

|          |               |  |   |
|----------|---------------|--|---|
| 3/4/2020 | V-03042020-05 | REIMB ASF Amazon Monitor                                     | 157.68  |
| 3/4/2020 | V-03042020-05 | REIMB Fast Market Gas for Work Truck                         | 66.01   |
| 3/4/2020 | V-03042020-05 | REIMB Inv 11161343576113824 Monitors for IHM                 | 315.36  |
| 3/4/2020 | V-03042020-05 | REIMB Inv 11193366387686640 Amazon Monitor                   | 168.19  |
| 3/4/2020 | V-03042020-05 | REIMB Inv 1313 Gitano Design Studio CC Sign                  | 470.00  |
| 3/4/2020 | V-03042020-05 | REIMB Inv 1507172 JiffyLube ABW Vehicle TuneUp               | 105.69  |
| 3/4/2020 | V-03042020-05 | REIMB Inv 2006847737199 Acct 6263 Dell Computer              | 682.26  |
| 3/4/2020 | V-03042020-05 | REIMB Inv 247822 Atlas Phones                                | 143.95  |
| 3/4/2020 | V-03042020-05 | REIMB Inv 555953 Speedway ABW Gas for Vehicle                | 19.51   |
| 3/4/2020 | V-03042020-05 | REIMB Inv R49381 Mister Car Wash ABW                         | 15.00   |
| 3/4/2020 | V-03042020-05 | REIMB Mileage February 2020                                  | 161.00  |
| 3/4/2020 | V-03042020-05 | REIMB Sams Club Dinnerware Dish Soap Napkins Clorox Wipes Sp | 242.40  |
| 3/4/2020 | V-03042020-05 | Speedway Gas for ASF Work Truck                              | 63.00   |
| 3/4/2020 | V-03042020-06 | REIMB Dinner with Abp  | 44.84   |
| 3/4/2020 | V-03042020-07 | REIMB Office Wall Calendar                                   | 37.75   |
| 3/4/2020 | V-03042020-08 | REIMB 022820 Mileage and meals                               | 130.00  |
| 3/4/2020 | V-03042020-08 | REIMB St Augustine Mileage and Meals                         | 143.01  |
| 3/4/2020 | V-03042020-09 | REIMB Audit Mileage for St Francis xavier albuquerque and sa | 49.45   |
| 3/4/2020 | V-03042020-10 | REIMB Mileage Jan and Feb 2020                               | 185.73  |
| 3/4/2020 | V-03042020-11 | REIMB AMS Fairwinds Residential Fee MAR 2020                 | 3,205.00  |
| 3/4/2020 | V-03042020-12 | Reim Dinner Disc Retreat with Vocations Team                 | 67.45   |
| 3/4/2020 | V-03042020-12 | Reim flight to Mt Angel Seminary                             | 202.80  |
| 3/4/2020 | V-03042020-12 | Reim for Dept Homeland Security Fees                         | 410.00  |
| 3/4/2020 | V-03042020-12 | REIMB PARTIAL for food and gas                               | 61.72   |
| 3/4/2020 | V-03042020-13 | REIMB RCIA Class Snacks                                      | 35.46   |
| 3/6/2020 | 162983        | Catholic Charities   | Subsidy 26,250.00   |
| 3/6/2020 | 162984        | Catholic Mutual Relief                                       | Property Ins\$107650 Auto \$5570.Service \$13534 149,359.00 |
| 3/6/2020 | 162985        | Nuestra Senora de Guadalupe - Pena Blanca                    | OLG 684.91  |
| 3/6/2020 | 162986        | Our Lady of Fatima   | Housing Allowance 250.00                                    |
| 3/6/2020 | 162987        | San Miguel   | Subsidy Socorro 599.00                                      |

\*Individual Names Redacted

|           |        |  |   |            |
|-----------|--------|--|---|------------|
| 3/6/2020  | 162988 | Santa María de La Vid Norbertine Community of New Mexico | Room and Board  | 700.00     |
| 3/6/2020  | 162988 | Santa María de La Vid Norbertine Community of New Mexico | ROOM AND BOARD OLOF                                       | 700.00     |
| 3/6/2020  | 162989 | St. Joseph Fertility Care Center                         | Subsidy   | 2,016.67   |
| 3/6/2020  | 162990 | St. Paul Newman Center                                   | Special Programs  | 451.00     |
| 3/6/2020  | 162991 | Norbertine Community                                     | HOSPITAL CHAPLAINCY SERVICES                              | 3,467.27   |
| 3/6/2020  | 162992 |  | Professional Services \$1200, Phone Reimb \$40            | 1,240.00   |
| 3/6/2020  | 162993 | Felician Sisters of North America                        | FELICIAN SISTERS Professional Services Cell Phone         | 3,121.01   |
| 3/6/2020  | 162994 |  | EOM CT  | 440.00     |
| 3/6/2020  | 162995 |  | EOM CONTRACT  | 2,500.00   |
| 3/6/2020  | 162996 |  | Professional Services                                     | 300.00     |
| 3/6/2020  | 162997 |  | Discipulos Misioneros                                     | 300.00     |
| 3/6/2020  | 162998 | Norbertine Community                                     | Norbertine Community                                      | 1,426.98   |
| 3/6/2020  | 162999 |  | DEAF CIRCLE COORDINATOR EOM CONTRACT                      | 440.00     |
| 3/6/2020  | 163000 |  | Professional Services                                     | 300.00     |
| 3/6/2020  | 163001 | Our Lady of the Annunciation                             | Room and Board  | 187.50     |
| 3/6/2020  | 163002 | Province of St. Albert the Great                         | EOM Contract  | 2,604.39   |
| 3/6/2020  | 163003 |  | Professional Services                                     | 300.00     |
| 3/6/2020  | 163004 |  | Coordinator Women Detention Ministry                      | 800.00     |
| 3/9/2020  | 162736 | Puerto Seguro Inc dba Safe Harbor Inc                    | 2019 CRS Rice Bowl Fund Grant                             | (1,135.00) |
| 3/11/2020 | 163005 | Abila Inc  | Inv 35367 ASF ACA CCA MAR 2020                            | 1,080.00   |
| 3/11/2020 | 163006 | AFLAC or AmericanFamilyLifeAssuranceCo of Columbus       | 9449 February 2020 premiums                               | 2,273.32   |
| 3/11/2020 | 163007 |  | INV MARCH 2020 Mail barcoding and processing for Feb 2020 | 59.39      |
| 3/11/2020 | 163008 | American Wireless Inc                                    | Inv 13550 Radio Battery                                   | 55.00      |
| 3/11/2020 | 163009 | Apostolic Nunciature                                     | March 2020 Canon 1271 Contribution 2019 2020              | 25,000.00  |
| 3/11/2020 | 163010 | Archdiocesan Priests Retirement Fund Inc                 | PRF 02162020 02292020                                     | 42,554.35  |
| 3/11/2020 | 163011 | Balloons and Blooms Inc                                  | Invoice 002956 Plants                                     | 112.56     |
| 3/11/2020 | 163012 | Brothers of the Good Shepherd                            | 0317 2020 Saint Patricks Day Contribution                 | 1,000.00   |
| 3/11/2020 | 163013 | Cassidy's Landscaping, Inc.                              | Invoice 46785 MONTHLY MAINT                               | 266.76     |
| 3/11/2020 | 163014 | CenturyLink  | Acct 728B HISTORIC ARTISTID PATRIMONY                     | 325.98     |
| 3/11/2020 | 163015 | CenturyLink  | Acct 433R   | 30.18      |

\*Individual Names Redacted

|           |        |  |  |          |
|-----------|--------|--|--|----------|
| 3/11/2020 | 163016 | City of Santa Fe-Assessments                                 | 3483 UTILITIES   | 1,332.41 |
| 3/11/2020 | 163017 | City of Santa Fe-Assessments                                 | Acct 0483 UTILITIES  | 82.25    |
| 3/11/2020 | 163018 | Concentra Medical Center OccupationalHealthCenters of the SW | Inv13930309 Acct N0 1110                                     | 62.03    |
| 3/11/2020 | 163019 | Daiohs USA, Inc. dba:First Choice Coffee Services            | Inv 319934 Coffee Cups                                       | 100.40   |
| 3/11/2020 | 163020 | Dan W Prine Psychologist Corporation                         | Counseling Double Session on 02202020                        | 300.00   |
| 3/11/2020 | 163021 | De Lage Landen Financial Services, Inc.                      | INV 67082115 LEASE   | 106.92   |
| 3/11/2020 | 163022 |  | REIMB JAN 2020 mileage and other expenses                    | 276.73   |
| 3/11/2020 | 163023 | Felician Sisters of North America                            | Credit Card reimburse Feb 2020 94 80 mileage reimburse Feb 1 | 205.20   |
| 3/11/2020 | 163024 | Glez Janitorial Service                                      | 03082020 Housekeeping MC                                     | 583.79   |
| 3/11/2020 | 163024 | Glez Janitorial Service                                      | Inv 082478 March 2020  | 4,300.00 |
| 3/11/2020 | 163025 |  | REIMB material for center pieces                             | 12.54    |
| 3/11/2020 | 163026 |  | 0003 Stipend for interpreting Deaf Retreat                   | 100.00   |
| 3/11/2020 | 163027 | Holy Family Religious Supplies                               | INV 765890 Altar Wine and Altar Candles                      | 145.30   |
| 3/11/2020 | 163028 |  | Inv 1252 Cafeteria Roof Repair                               | 1,995.69 |
| 3/11/2020 | 163029 |  | REIMB for flight for deaf circle retreat                     | 752.30   |
| 3/11/2020 | 163030 | Lewan & Associates   | Invoice IN930028 Lewan and Associates                        | 38.25    |
| 3/11/2020 | 163031 | Liturgical Press   | INV 888029 Customer 0605                                     | 490.45   |
| 3/11/2020 | 163032 | Liturgical Publications Inc.                                 | 1344 Lenten Retreat  | 1,500.00 |
| 3/11/2020 | 163033 | Mesa Detection Agency, Inc.                                  | Inv 121 22920 FEB 2020                                       | 3,631.07 |
| 3/11/2020 | 163034 |  | 0001 Stipend for signing deaf retreat                        | 50.00    |
| 3/11/2020 | 163035 | Midway Office Supply   | Invoice 839637 0   | 115.99   |
| 3/11/2020 | 163036 |  | 011 Detention Day Speaker                                    | 100.00   |
| 3/11/2020 | 163037 | Mission Linen Supply   | 9816 Delivery 2262020  | 232.22   |
| 3/11/2020 | 163037 | Mission Linen Supply   | 9220 Delivery 322020   | 237.55   |
| 3/11/2020 | 163038 |  | STIPEND for work in the Tribunal                             | 300.00   |
| 3/11/2020 | 163039 | Mutual of Omaha Companies                                    | BD4K Bill Group ID 001A March 2020 premiums                  | 158.61   |
| 3/11/2020 | 163040 | New Mexico Gas Company, Inc                                  | Acct 7700 Lamplighter Ln NE FEB 2020                         | 94.57    |
| 3/11/2020 | 163041 | Nexstar Broadcasting Inc                                     | TV Mass January 2020   | 8,942.84 |
| 3/11/2020 | 163042 | Office of National Collections                               | March 2020 Church in Latin America Contribution 2019 2020    | 4,500.00 |
| 3/11/2020 | 163043 | Old Town Catering Co.  | BEC021820 FEB 2020 Birthday Celebration                      | 40.00    |

\*Individual Names Redacted

|           |        |   |   |           |
|-----------|--------|---|---|-----------|
| 3/11/2020 | 163043 | Old Town Catering Co.                               | WAR021520 Deaf retreat                                    | 510.00    |
| 3/11/2020 | 163044 |   | REIMB for auto  | 128.20    |
| 3/11/2020 | 163045 |   | REIMB for supplies for weekend                            | 198.00    |
| 3/11/2020 | 163046 | Faith Based Counseling                              | Bill ASF AMV 2020B Counseling                             | 1,404.00  |
| 3/11/2020 | 163047 |   | STIPEND For work in the Tribunal                          | 400.00    |
| 3/11/2020 | 163048 | Plugajawea Productions LLC                          | Inv No 5 Redaction Service 75 percent Feb 2020            | 5,091.00  |
| 3/11/2020 | 163049 | Plunketts Pest Control Inc                          | Invoice 6572424 SERVICES                                  | 96.51     |
| 3/11/2020 | 163050 | PNM Electric  | Act No 636 1  | 193.86    |
| 3/11/2020 | 163051 | PNM Electric  | 823 9 IHM RETREAT CENTER                                  | 1,466.12  |
| 3/11/2020 | 163052 | PNM Electric  | Acct 470 5  | 249.97    |
| 3/11/2020 | 163053 | Province of Our Lady of Guadalupe                   | STIPEND work in the Tribunal                              | 200.00    |
| 3/11/2020 | 163053 | Province of Our Lady of Guadalupe                   | STIPEND work in the Tribunal                              | 200.00    |
| 3/11/2020 | 163054 | Psychotherapy & Pastoral Counseling                 | Counseling  | 330.00    |
| 3/11/2020 | 163055 | Puerto Seguro Inc dba Safe Harbor Inc               | 2019 CRS Rice Bowl Fund Grant                             | 1,135.00  |
| 3/11/2020 | 163056 |   | 0005 Stipend for interpreting deaf retreat                | 50.00     |
| 3/11/2020 | 163057 |   | Abuse Awareness STIPEND Training and REIMB Mileage        | 219.15    |
| 3/11/2020 | 163058 | Santo Nino Regional Catholic School                 | February 2020 SNRS Subsidy                                | 19,265.71 |
| 3/11/2020 | 163059 |   | STIPEND AND REIMB 2 28 20 San Diego Jemez site visitation | 105.60    |
| 3/11/2020 | 163059 |   | STIPEND AND REIMB MILEAGE site visit Sile 2 28 20         | 66.18     |
| 3/11/2020 | 163060 | SettlementOne Screening Corporation dba PeopleFacts | Invoice 2020020555 Background checks for Feb 2020         | 1,930.46  |
| 3/11/2020 | 163061 | Society for Human Resource Management               | SHRM Membership Dues MAY 2020 Statment S0367603           | 219.00    |
| 3/11/2020 | 163062 | Southwest Copy Systems                              | INV 432904 SERVICE PRINTING                               | 15.57     |
| 3/11/2020 | 163063 | The Laundry Quarters or JSM Capitol Investments     | Invoice 963672 Laundry Services                           | 41.00     |
| 3/11/2020 | 163063 | The Laundry Quarters or JSM Capitol Investments     | Invoice 963673 Laundry Service                            | 68.95     |
| 3/11/2020 | 163064 |   | Counseling  | 560.00    |
| 3/11/2020 | 163065 | University of Dayton                                | Inv 2020 007 02262020 Cycle 1 2020                        | 2,300.00  |
| 3/11/2020 | 163066 | UNUM Life Insurance                                 | Policy1767 Div No 006 3 March 2020 premiums               | 3,445.75  |
| 3/11/2020 | 163067 | Verizon Wireless                                    | Inv 9848973874 Acct 0001 March 2020                       | 109.61    |
| 3/11/2020 | 163068 |   | REIMB for travel and conference                           | 462.98    |
| 3/11/2020 | 163069 | West Mesa Lock & Safe LLC                           | Inv 2635 Rekey Lourdes 210A                               | 80.77     |

\*Individual Names Redacted

|           |               |  |   |            |
|-----------|---------------|--|---|------------|
| 3/11/2020 | 163070        | Xerox Corporation  | INV 503553572 LEASE   | 1,901.66   |
| 3/11/2020 | 163070        | Xerox Corporation  | INV 503553573 LEASE   | 247.59     |
| 3/11/2020 | 163071        | Xerox Financial Services LLC or Xerox Corp               | INV 1969396 LEASE   | 615.45     |
| 3/11/2020 | 163072        |  | Invoice 3 1 2020 JANITORIAL WORK                            | 390.38     |
| 3/11/2020 | V-03112020-01 |  | Reimb for ofc supplies 8425470                              | 190.41     |
| 3/11/2020 | V-03112020-02 |  | Reimb for Chapel Supplies                                   | 11.53      |
| 3/11/2020 | V-03112020-03 |  | REIMB for food phone auto office supplies and subscriptions | 846.22     |
| 3/11/2020 | V-03112020-04 | King Industries  | Inv 2019 198 PKennedy 75 Percent FEB 2020                   | 3,178.45   |
| 3/11/2020 | V-03112020-05 |  | REIMB for credit card charges                               | 851.66     |
| 3/11/2020 | V-03112020-06 |  | REIMB for mileage and chapel                                | 119.82     |
| 3/11/2020 | V-03112020-07 |  | REIMB FEB 2020 Mileage and other expenses                   | 254.76     |
| 3/11/2020 | V-03112020-08 |  | REIMB FEB 2020 Mileage and other expenses                   | 93.51      |
| 3/12/2020 | 163073        | Catholic Charities                                       | Subsidy   | 26,250.00  |
| 3/12/2020 | 163074        | Catholic Mutual Relief                                   | Property Ins\$107650 Auto \$5570.Service \$13534            | 149,359.00 |
| 3/12/2020 | 163075        | Nuestra Senora de Guadalupe - Pena Blanca                | OLG   | 684.91     |
| 3/12/2020 | 163076        | Our Lady of Fatima                                       | Housing Allowance   | 250.00     |
| 3/12/2020 | 163077        | San Miguel   | Subsidy Socorro   | 599.00     |
| 3/12/2020 | 163078        | Santa Maria de La Vid Norbertine Community of New Mexico | Room and Board  | 700.00     |
| 3/12/2020 | 163078        | Santa Maria de La Vid Norbertine Community of New Mexico | ROOM AND BOARD OLOF   | 700.00     |
| 3/12/2020 | 163079        | St. Joseph Fertility Care Center                         | Subsidy   | 2,016.67   |
| 3/12/2020 | 163080        | St. Paul Newman Center                                   | Special Programs  | 451.00     |
| 3/13/2020 | 163081        | New Mexico Bank and Trust                                | LOC Fee Workers Comp  | 18,882.50  |
| 3/18/2020 | V-03182020-01 |  | REKEY AP EMPL REIMB 03182020 CE                             | 78.16      |
| 3/18/2020 | V-03182020-02 |  | REKEY AP EMPL REIMB 03182020 CE                             | 249.90     |
| 3/18/2020 | V-03182020-03 |  | REKEY AP EMPL REIMB 03182020 CE                             | 649.34     |
| 3/18/2020 | V-03182020-04 |  | REKEY AP EMPL REIMB 03182020 CE                             | 69.17      |
| 3/18/2020 | V-03182020-05 |  | REKEY AP EMPL REIMB 03182020 CE                             | 128.39     |
| 3/18/2020 | V-03182020-06 |  | REKEY AP EMPL REIMB 03182020 CE                             | 172.55     |
| 3/18/2020 | V-03182020-07 |  | REKEY AP EMPL REIMB 03182020 CE                             | 457.79     |
| 3/18/2020 | V-03182020-08 |  | REKEY AP EMPL REIMB 03182020 CE                             | 436.92     |

\*Individual Names Redacted

|           |               |  |                                    |          |
|-----------|---------------|--|------------------------------------|----------|
| 3/18/2020 | V-03182020-09 |  | REKEY AP EMPL REIMB<br>03182020 CE | 1,111.03 |
| 3/18/2020 | V-03182020-10 |  | REKEY AP EMPL REIMB<br>03182020 CE | 273.62   |
| 3/18/2020 | V-03182020-11 |  | REKEY AP EMPL REIMB<br>03182020 CE | 111.18   |
| 3/18/2020 | V-03182020-12 |  | REKEY AP EMPL REIMB<br>03182020 CE | 1,208.17 |
| 3/19/2020 | 163083        |  | REKEY AP CK RUN 03192020<br>CE     | 573.09   |
| 3/19/2020 | 163084        | Bob Garrecht Supply, Inc.              | REKEY AP CK RUN 03192020<br>CE     | 219.21   |
| 3/19/2020 | 163085        | B and D Trophies and Awards            | REKEY AP CK RUN 03192020<br>CE     | 745.60   |
| 3/19/2020 | 163086        | By Incorporated                        | REKEY AP CK RUN 03192020<br>CE     | 413.64   |
| 3/19/2020 | 163087        | Cassidy's Landscaping, Inc.            | REKEY AP CK RUN 03192020<br>CE     | 480.92   |
| 3/19/2020 | 163088        | Catholic Education Consulting Services | REKEY AP CK RUN 03192020<br>CE     | 4,500.00 |
| 3/19/2020 | 163089        | CenturyLink                            | REKEY AP CK RUN 03192020<br>CE     | 10.82    |
| 3/19/2020 | 163090        | CenturyLink                            | REKEY AP CK RUN 03192020<br>CE     | 619.35   |
| 3/19/2020 | 163091        | CenturyLink                            | REKEY AP CK RUN 03192020<br>CE     | 30.18    |
| 3/19/2020 | 163093        | Comcast Cable Communications           | REKEY AP CK RUN 03192020<br>CE     | 362.45   |
| 3/19/2020 | 163094        | Crystal Springs Bottled Water          | AP CK RUN 03192020 CE              | 258.90   |
| 3/19/2020 | 163095        |  | REKEY AP CK RUN 03192020<br>CE     | 179.40   |
| 3/19/2020 | 163097        | Federal Express Corporation            | REKEY AP CK RUN 03192020<br>CE     | 50.91    |
| 3/19/2020 | 163098        |  | REKEY AP CK RUN 03192020<br>CE     | 692.58   |
| 3/19/2020 | 163099        | Glez Janitorial Service                | REKEY AP CK RUN 03192020<br>CE     | 470.04   |
| 3/19/2020 | 163100        |  | REKEY AP CK RUN 03192020<br>CE     | 561.20   |
| 3/19/2020 | 163101        | Healthy Relationships                  | REKEY AP CK RUN 03192020<br>CE     | 14.89    |
| 3/19/2020 | 163102        | Home Depot GECF                        | REKEY AP CK RUN 03192020<br>CE     | 1,916.00 |
| 3/19/2020 | 163103        | John Hancock Ins Co (USA)              | REKEY AP CK RUN 03192020<br>CE     | 1,882.91 |
| 3/19/2020 | 163104        |  | REKEY AP CK RUN 03192020<br>CE     | 120.00   |
| 3/19/2020 | 163105        | Knights of Columbus                    | REKEY AP CK RUN 03192020<br>CE     | 3,865.77 |
| 3/19/2020 | 163106        | Rosa E. Leyba dba Leyba Rosa Elena     | CK 163106 03192020<br>TRANSLATION  | 50.00    |
| 3/19/2020 | 163107        |  | REKEY AP CK RUN 03192020<br>CE     | 500.00   |
| 3/19/2020 | 163108        |  | REKEY AP CK RUN 03192020<br>CE     | 57.95    |
| 3/19/2020 | 163109        | New Mexico Gas Company, Inc            | REKEY AP CK RUN 03192020<br>CE     | 72.39    |
| 3/19/2020 | 163110        | New Mexico Gas Company, Inc            | REKEY AP CK RUN 03192020<br>CE     | 80.37    |

\*Individual Names Redacted

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| 3/19/2020 | 163111 | New Mexico Gas Company, Inc                     | REKEY AP CK RUN 03192020<br>CE | 449.99    |
| 3/19/2020 | 163112 | New Mexico Pest Control                         | REKEY AP CK RUN 03192020<br>CE | 225.00    |
| 3/19/2020 | 163113 |   | REKEY AP CK RUN 03192020<br>CE | 3,150.00  |
| 3/19/2020 | 163114 | Old Town Catering Co.                           | REKEY AP CK RUN 03192020<br>CE | 3,294.00  |
| 3/19/2020 | 163115 | OverDrive, Inc.                                 | REKEY AP CK RUN 03192020<br>CE | 43.38     |
| 3/19/2020 | 163116 | Oxbow Park HOA                                  | REKEY AP CK RUN 03192020<br>CE | 120.00    |
| 3/19/2020 | 163117 | Parishsoft, LLC                                 | REKEY AP CK RUN 03192020<br>CE | 675.00    |
| 3/19/2020 | 163118 | Pecos Benedictine Monastery                     | REKEY AP CK RUN 03192020<br>CE | 250.00    |
| 3/19/2020 | 163119 | Pinon Enterprises                               | REKEY AP CK RUN 03192020<br>CE | 460.00    |
| 3/19/2020 | 163120 | PNM Electric                                    | REKEY AP CK RUN 03192020<br>CE | 31.39     |
| 3/19/2020 | 163121 | Psychotherapy & Pastoral Counseling             | REKEY AP CK RUN 03192020<br>CE | 220.00    |
| 3/19/2020 | 163122 | Quesada Pest Control                            | REKEY AP CK RUN 03192020<br>CE | 85.00     |
| 3/19/2020 | 163123 | Ribbons Galore Inc                              | REKEY AP CK RUN 03192020<br>CE | 143.52    |
| 3/19/2020 | 163124 | Sacred Heart - Clovis                           | REKEY AP CK RUN 03192020<br>CE | 750.00    |
| 3/19/2020 | 163125 | Sandia Resort                                   | REKEY AP CK RUN 03192020<br>CE | 3,750.00  |
| 3/19/2020 | 163126 | Santa Maria de la Paz Catholic Community        | REKEY AP CK RUN 03192020<br>CE | 750.00    |
| 3/19/2020 | 163127 |   | REKEY AP CK RUN 03192020<br>CE | 327.30    |
| 3/19/2020 | 163128 | St. Helen                                       | REKEY AP CK RUN 03192020<br>CE | 750.00    |
| 3/19/2020 | 163129 | St. Joseph                                      | REKEY AP CK RUN 03192020<br>CE | 10.00     |
| 3/19/2020 | 163130 | St. Thomas Aquinas University Parish            | REKEY AP CK RUN 03192020<br>CE | 750.00    |
| 3/19/2020 | 163131 | Staples Inc Staples Contract Commercial LLC     | REKEY AP CK RUN 03192020<br>CE | 307.75    |
| 3/19/2020 | 163132 | Taymark Inc. dba Paper Direct                   | REKEY AP CK RUN 03192020<br>CE | 259.49    |
| 3/19/2020 | 163133 | The Laundry Quarters or JSM Capitol Investments | REKEY AP CK RUN 03192020<br>CE | 42.51     |
| 3/19/2020 | 163134 | University of Dayton                            | REKEY AP CK RUN 03192020<br>CE | 1,700.00  |
| 3/19/2020 | 163135 | Verizon Wireless                                | REKEY AP CK RUN 03192020<br>CE | 148.30    |
| 3/19/2020 | 163136 | Voya Institutional Trust Company                | REKEY AP CK RUN 03192020<br>CE | 12,946.44 |
| 3/19/2020 | 163137 | Voya Institutional Trust Company                | REKEY AP CK RUN 03192020<br>CE | 2,207.29  |
| 3/19/2020 | 163138 | Walker & Associates, PC                         | REKEY AP CK RUN 03192020<br>CE | 42,286.32 |
| 3/19/2020 | 163139 |   | REKEY AP CK RUN 03192020<br>CE | 240.64    |
| 3/19/2020 | 163140 | Xerox Corporation                               | REKEY AP CK RUN 03192020<br>CE | 151.39    |

\*Individual Names Redacted

|           |        |                                  |   |                     |
|-----------|--------|----------------------------------|---|---------------------|
| 4/9/2020  | 163143 |                                  | MANUAL AP CK RUN<br>04072020 MARCH INVOICES | 0.00                |
| 4/9/2020  | 163145 | Gaye Roth Creative LLC           | MANUAL AP CK RUN<br>04072020 MARCH INVOICES | 0.00                |
| 4/9/2020  | 163147 | Healthy Relationships            | MANUAL AP CK RUN<br>04072020 MARCH INVOICES | 0.00                |
| 4/9/2020  | 163147 | Healthy Relationships            | REKEY AP CK RUN 03192020<br>CE              | 0.00                |
| 4/9/2020  | 163149 | John Hancock Ins Co (USA)        | MANUAL AP CK RUN<br>04072020 MARCH INVOICES | 0.00                |
| 4/9/2020  | 163150 |                                  | MANUAL AP CK RUN<br>04072020 MARCH INVOICES | 0.00                |
| 4/9/2020  | 163152 | Nexstar Broadcasting Inc         | MANUAL AP CK RUN<br>04072020 MARCH INVOICES | 0.00                |
| 4/20/2020 | 163082 | AT and T Mobility LLC            | REKEY AP CK RUN 03192020<br>CE              | 571.53              |
| 4/20/2020 | 163092 | Clampitt Paper Co. of New Mexico | REKEY AP CK RUN 03192020<br>CE              | 738.52              |
|           |        |                                  | <b>Total</b>                                | <b>1,307,433.63</b> |

\*Individual Names Redacted

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

|   |                                |
|---|--------------------------------|
| <b>Bank Balance</b>   | <b>2,098,292.95</b>            |
| <b>Less Outstanding Checks/Vouchers</b>                             | <b>66,159.71</b>               |
| <b>Plus Deposits in Transit</b>                                     | <b>0.00</b>                    |
| <b>Plus or Minus Other Cash Items</b>                               | <b>0.00</b>                    |
| <b>Plus or Minus Suspense Items</b>                                 | <b><u>404.00</u></b>           |
| <br><b>Reconciled Bank Balance</b>                                  | <br><b>2,032,537.24</b>        |
| <br><b>Balance Per Books</b>  | <br><b><u>2,032,537.24</u></b> |
| <br><b>Unreconciled Difference</b>                                  | <br><b>0.00</b>                |
| <hr/><br><b>Click the Next Page toolbar button to view details.</b> |                                |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash In Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Outstanding Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee                           |
|-----------------|---------------|--------------------------------|-----------------|---------------------------------|
| 153674          | 8/25/2017     | System Generated Check/Voucher | 279.87          | Liturgy Training Publications   |
| 154122          | 10/11/2017    | System Generated Check/Voucher | 96.00           | Hardwick Forms Corporation      |
| 154414          | 11/7/2017     | System Generated Check/Voucher | 10.59           | Albuquerque Bernalillo County   |
| 154444          | 11/7/2017     | System Generated Check/Voucher | 75.00           | [REDACTED]                      |
| 154638          | 11/28/2017    | System Generated Check/Voucher | 240.00          | [REDACTED]                      |
| 155334          | 2/8/2018      | System Generated Check/Voucher | 500.00          | Holy Family - Albuquerque       |
| 155476          | 2/21/2018     | System Generated Check/Voucher | 101.78          | [REDACTED]                      |
| 155508          | 2/21/2018     | System Generated Check/Voucher | 100.00          | [REDACTED]                      |
| 155657          | 3/9/2018      | System Generated Check/Voucher | 50.00           | [REDACTED]                      |
| 156814          | 6/22/2018     | System Generated Check/Voucher | 618.80          | [REDACTED]                      |
| 156961          | 7/10/2018     | System Generated Check/Voucher | 395.00          | NACFLM                          |
| 158026          | 10/19/2018    | System Generated Check/Voucher | 199.00          | Catholic News Service           |
| 158309          | 11/14/2018    | System Generated Check/Voucher | 8.13            | Our Lady of Guadalupe -Peralta  |
| 158377          | 11/20/2018    | System Generated Check/Voucher | 144.42          | [REDACTED]                      |
| 158441          | 11/20/2018    | System Generated Check/Voucher | 175.00          | [REDACTED]                      |
| 158443          | 11/20/2018    | System Generated Check/Voucher | 75.00           | SmartDog Integration LLC        |
| 158497          | 11/20/2018    | System Generated Check/Voucher | 672.02          | Risen Savior Catholic Community |
| 158519          | 11/21/2018    | System Generated Check/Voucher | 223.30          | White Stone Communications, LLC |
| 158543          | 12/6/2018     | System Generated Check/Voucher | 60.00           | [REDACTED]                      |
| 158740          | 12/21/2018    | System Generated Check/Voucher | 150.00          | [REDACTED]                      |
| 158899          | 1/16/2019     | System Generated Check/Voucher | 60.00           | [REDACTED]                      |
| 159025          | 1/25/2019     | System Generated Check/Voucher | 150.00          | [REDACTED]                      |
| 159344          | 2/22/2019     | System Generated Check/Voucher | 150.00          | [REDACTED]                      |
| 159479          | 3/12/2019     | System Generated Check/Voucher | 400.00          | ConferenceforPastoralPlanning   |
| 159554          | 3/19/2019     | System Generated Check/Voucher | 450.00          | Dominican Ecclesial Institute   |
| 159634          | 4/1/2019      | System Generated Check/Voucher | 150.00          | [REDACTED]                      |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Outstanding Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee                              |
|-----------------|---------------|--------------------------------|-----------------|------------------------------------|
| 159708          | 4/4/2019      | System Generated Check/Voucher | 60.00           | [REDACTED]                         |
| 160283          | 6/6/2019      | System Generated Check/Voucher | 60.00           | [REDACTED]                         |
| 160297          | 6/6/2019      | System Generated Check/Voucher | 60.00           | [REDACTED]                         |
| 160325          | 6/6/2019      | System Generated Check/Voucher | 598.08          | [REDACTED]                         |
| 160545          | 6/27/2019     | System Generated Check/Voucher | 100.00          | [REDACTED]                         |
| 161025          | 8/13/2019     | System Generated Check/Voucher | 76.80           | [REDACTED]                         |
| 161147          | 9/6/2019      | System Generated Check/Voucher | 7,000.00        | Cursillo Movement                  |
| 161187          | 9/6/2019      | System Generated Check/Voucher | 252.52          | [REDACTED]                         |
| 161269          | 9/12/2019     | System Generated Check/Voucher | 4,488.76        | Catholic Charities                 |
| 161375          | 9/19/2019     | System Generated Check/Voucher | 150.00          | [REDACTED]                         |
| 161424          | 9/19/2019     | System Generated Check/Voucher | 43.38           | The Glassman                       |
| 161610          | 10/8/2019     | System Generated Check/Voucher | 350.32          | [REDACTED]                         |
| 161635          | 10/8/2019     | System Generated Check/Voucher | 1,000.00        | St. Charles Borromeo School        |
| 161153          | 11/5/2019     | System Generated Check/Voucher | (75.00)         | [REDACTED]                         |
| 161953          | 11/14/2019    | System Generated Check/Voucher | 75.00           | [REDACTED]                         |
| 161996          | 11/14/2019    | System Generated Check/Voucher | 175.00          | [REDACTED]ba BR Music Ministry     |
| 162132          | 12/5/2019     | System Generated Check/Voucher | 735.79          | Follow The Sun. Inc.               |
| 162150          | 12/5/2019     | System Generated Check/Voucher | 157.94          | [REDACTED]                         |
| 162186          | 12/6/2019     | System Generated Check/Voucher | 300.00          | [REDACTED]                         |
| 162323          | 12/20/2019    | System Generated Check/Voucher | 60.00           | [REDACTED]                         |
| 162324          | 12/20/2019    | System Generated Check/Voucher | 75.00           | [REDACTED]                         |
| 162368          | 12/20/2019    | System Generated Check/Voucher | 130.74          | [REDACTED]                         |
| 162478          | 1/14/2020     | System Generated Check/Voucher | 50.00           | Rosa E. Leyba dba Leyba Rosa Elena |
| 162540          | 1/21/2020     | System Generated Check/Voucher | 150.00          | [REDACTED]                         |
| 162708          | 2/6/2020      | System Generated Check/Voucher | 50.00           | [REDACTED]                         |
| 162788          | 2/13/2020     | System Generated Check/Voucher | 30.00           | [REDACTED]                         |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Outstanding Checks/Vouchers**

| Document Number             | Document Date | Document Description           | Document Amount | Payee                                     |
|-----------------------------|---------------|--------------------------------|-----------------|---|
| 162828                      | 2/24/2020     | System Generated Check/Voucher | 30.00           | [REDACTED]                                |
| 162861                      | 2/24/2020     | System Generated Check/Voucher | 60.40           | Mexican American Catholic College         |
| 162891                      | 2/24/2020     | System Generated Check/Voucher | 75.00           | SmartDog Integration LLC                  |
| 162925                      | 3/2/2020      | System Generated Check/Voucher | 190.00          | CEE District 5 Unit 1                     |
| 162954                      | 3/2/2020      | System Generated Check/Voucher | 400.00          | Our Lady of Guadalupe - Clovis            |
| 162964                      | 3/2/2020      | System Generated Check/Voucher | 400.00          | San Clemente                              |
| 163009                      | 3/11/2020     | System Generated Check/Voucher | 25,000.00       | Apostolic Nunciature                      |
| 163028                      | 3/11/2020     | System Generated Check/Voucher | 1,995.69        | [REDACTED]                                |
| 163045                      | 3/11/2020     | System Generated Check/Voucher | 198.00          | [REDACTED]                                |
| 163068                      | 3/11/2020     | System Generated Check/Voucher | 462.98          | [REDACTED]                                |
| 163075                      | 3/12/2020     | System Generated Check/Voucher | 684.91          | Nuestra Senora de Guadalupe - Pena Blanca |
| 163086                      | 3/19/2020     | System Generated Check/Voucher | 413.64          | By Incorporated                           |
| 163088                      | 3/19/2020     | System Generated Check/Voucher | 4,500.00        | CatholicEducationConsulting...            |
| 163098                      | 3/19/2020     | System Generated Check/Voucher | 692.58          | [REDACTED]                                |
| 163101                      | 3/19/2020     | System Generated Check/Voucher | 14.89           | Healthy Relationships                     |
| 163113                      | 3/19/2020     | System Generated Check/Voucher | 3,150.00        | [REDACTED]                                |
| 163115                      | 3/19/2020     | System Generated Check/Voucher | 43.38           | OverDrive, Inc.                           |
| 163118                      | 3/19/2020     | System Generated Check/Voucher | 250.00          | Pecos Benedictine Monastery               |
| 163119                      | 3/19/2020     | System Generated Check/Voucher | 460.00          | Pinon Enterprises [REDACTED]              |
| 163125                      | 3/19/2020     | System Generated Check/Voucher | 3,750.00        | Sandia Resort                             |
| 163134                      | 3/19/2020     | System Generated Check/Voucher | 1,700.00        | University of Dayton                      |
| <hr/>                       |               |                                |                 |   |
| Outstanding Checks/Vouchers |               |                                |                 | 66,159.71                                 |
| <hr/>                       |               |                                |                 |   |

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Outstanding Suspense Items**

| <u>Item Number</u> | <u>Date</u> | <u>Description</u>         | <u>Amount</u> |
|--------------------|-------------|----------------------------|---------------|
| UR                 | 3/31/2020   | Unreconciled Difference    | 404.00        |
|                    |             | Outstanding Suspense Items | 404.00        |
|                    |             |                            | <hr/> <hr/>   |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee  |
|-----------------|---------------|--------------------------------|-----------------|--|
| 162554          | 1/22/2020     | System Generated Check/Voucher | 60.00           | [REDACTED]   |
| 162601          | 1/22/2020     | System Generated Check/Voucher | 451.25          | Province of Our Lady of Guadalupe Order of Franciscan Friars |
| 162605          | 1/22/2020     | System Generated Check/Voucher | 600.00          | Roundtable Association of Catholic                           |
| 162711          | 2/6/2020      | System Generated Check/Voucher | 66.88           | Knights of Columbus  |
| 162715          | 2/6/2020      | System Generated Check/Voucher | 150.00          | [REDACTED]   |
| 162720          | 2/6/2020      | System Generated Check/Voucher | 902.00          | NCDVD  |
| 162733          | 2/6/2020      | System Generated Check/Voucher | 630.00          | Pontificio Ateneo Sant' Anselmo                              |
| 162736          | 2/6/2020      | System Generated Check/Voucher | 1,135.00        | Puerto Seguro Inc dba Safe Harbor Inc                        |
| 162752          | 2/6/2020      | System Generated Check/Voucher | 20.00           | The Basilica of Nat'l Shrine of the Immaculate Conception    |
| 162755          | 2/6/2020      | System Generated Check/Voucher | 2,400.00        | University of Dayton   |
| 162756          | 2/6/2020      | System Generated Check/Voucher | 1,190.00        | University of Dayton   |
| 162785          | 2/13/2020     | System Generated Check/Voucher | 30.00           | [REDACTED]   |
| 162786          | 2/13/2020     | System Generated Check/Voucher | 60.00           | [REDACTED]   |
| 162787          | 2/13/2020     | System Generated Check/Voucher | 60.00           | [REDACTED]   |
| 162793          | 2/13/2020     | System Generated Check/Voucher | 50.00           | Oregon Catholic Press  |
| 162795          | 2/13/2020     | System Generated Check/Voucher | 60.00           | [REDACTED]   |
| 162823          | 2/24/2020     | System Generated Check/Voucher | 2,273.32        | AFLAC or AmericanFamilyLifeAssuranc... ofColumbus            |
| 162824          | 2/24/2020     | System Generated Check/Voucher | 1,000.00        | [REDACTED]   |
| 162826          | 2/24/2020     | System Generated Check/Voucher | 15.66           | Aranda Plumbing & Heating, Inc                               |
| 162827          | 2/24/2020     | System Generated Check/Voucher | 17,088.92       | Archdiocesan Priests Retirement Fund Inc                     |
| 162829          | 2/24/2020     | System Generated Check/Voucher | 60.00           | [REDACTED]   |
| 162830          | 2/24/2020     | System Generated Check/Voucher | 539.38          | [REDACTED]   |
| 162831          | 2/24/2020     | System Generated Check/Voucher | 20,624.48       | Blank Rome LLP   |
| 162834          | 2/24/2020     | System Generated Check/Voucher | 83.70           | [REDACTED] dba B and D Trophies and Awards                   |
| 162835          | 2/24/2020     | System Generated Check/Voucher | 1,150.97        | CenturyLink  |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee                                   |
|-----------------|---------------|--------------------------------|-----------------|---|
| 162836          | 2/24/2020     | System Generated Check/Voucher | 1,244.00        | City of Santa Fe                        |
| 162837          | 2/24/2020     | System Generated Check/Voucher | 40.82           | City of Santa Fe-Assessments            |
| 162838          | 2/24/2020     | System Generated Check/Voucher | 462.00          | Clampitt Paper Co. of New Mexico        |
| 162839          | 2/24/2020     | System Generated Check/Voucher | 352.45          | Comcast Cable Communications            |
| 162841          | 2/24/2020     | System Generated Check/Voucher | 213.84          | De Lage Landen Financial Services, Inc. |
| 162842          | 2/24/2020     | System Generated Check/Voucher | 8.08            | Dunn Edwards Corporation                |
| 162843          | 2/24/2020     | System Generated Check/Voucher | 4,879.71        | Easy Plumbing & Heating, LLC            |
| 162844          | 2/24/2020     | System Generated Check/Voucher | 690.00          | [REDACTED]                              |
| 162846          | 2/24/2020     | System Generated Check/Voucher | 474.60          | Ephesus Office Technologies Inc         |
| 162847          | 2/24/2020     | System Generated Check/Voucher | 103.88          | Federal Express Corporation             |
| 162848          | 2/24/2020     | System Generated Check/Voucher | 30.54           | Felician Sisters of North America       |
| 162850          | 2/24/2020     | System Generated Check/Voucher | 61.50           | [REDACTED]                              |
| 162851          | 2/24/2020     | System Generated Check/Voucher | 500.00          | [REDACTED]                              |
| 162852          | 2/24/2020     | System Generated Check/Voucher | 30.00           | [REDACTED]                              |
| 162853          | 2/24/2020     | System Generated Check/Voucher | 2,660.00        | [REDACTED]                              |
| 162854          | 2/24/2020     | System Generated Check/Voucher | 3,775.12        | Home Depot GECF                         |
| 162856          | 2/24/2020     | System Generated Check/Voucher | 50.00           | Rosa E. Leyba dba Leyba Rosa Elena      |
| 162857          | 2/24/2020     | System Generated Check/Voucher | 984.18          | Mailroom Finance, Inc. dba Total Funds  |
| 162858          | 2/24/2020     | System Generated Check/Voucher | 62.25           | [REDACTED]                              |
| 162860          | 2/24/2020     | System Generated Check/Voucher | 150.00          | [REDACTED]                              |
| 162862          | 2/24/2020     | System Generated Check/Voucher | 84.87           | Mission Linen Supply                    |
| 162864          | 2/24/2020     | System Generated Check/Voucher | 11,736.85       | Mount Angel Abbey                       |
| 162865          | 2/24/2020     | System Generated Check/Voucher | 18,356.00       | Mount Angel Abbey                       |
| 162866          | 2/24/2020     | System Generated Check/Voucher | 18,798.95       | Mount Angel Abbey                       |
| 162867          | 2/24/2020     | System Generated Check/Voucher | 2,398.00        | Mount Angel Abbey                       |
| 162868          | 2/24/2020     | System Generated Check/Voucher | 19,132.74       | Mount Angel Abbey                       |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee  |
|-----------------|---------------|--------------------------------|-----------------|--|
| 162869          | 2/24/2020     | System Generated Check/Voucher | 18,614.08       | Mount Angel Abbey  |
| 162870          | 2/24/2020     | System Generated Check/Voucher | 18,817.49       | Mount Angel Abbey  |
| 162871          | 2/24/2020     | System Generated Check/Voucher | 2,398.00        | Mount Angel Abbey  |
| 162872          | 2/24/2020     | System Generated Check/Voucher | 2,398.00        | Mount Angel Abbey  |
| 162873          | 2/24/2020     | System Generated Check/Voucher | 18,866.02       | Mount Angel Abbey  |
| 162879          | 2/24/2020     | System Generated Check/Voucher | 31,692.05       | Pachulski Stang Ziehl and Jones LLP                          |
| 162881          | 2/24/2020     | System Generated Check/Voucher | 59,025.64       | Pachulski Stang Ziehl and Jones LLP                          |
| 162883          | 2/24/2020     | System Generated Check/Voucher | 1,002.79        | Pitney Bowes Bank Inc.                                       |
| 162884          | 2/24/2020     | System Generated Check/Voucher | 60.00           | Province of Our Lady of Guadalupe Order of Franciscan Friars |
| 162885          | 2/24/2020     | System Generated Check/Voucher | 7,350.00        | Psychotherapy & Pastoral Counseling                          |
| 162886          | 2/24/2020     | System Generated Check/Voucher | 481.46          | Roadrunner Air Conditioning Heating & Refrigeration Inc      |
| 162888          | 2/24/2020     | System Generated Check/Voucher | 111.22          | [REDACTED]   |
| 162889          | 2/24/2020     | System Generated Check/Voucher | 235.00          | Sage Neuroscience Center                                     |
| 162890          | 2/24/2020     | System Generated Check/Voucher | 150.00          | [REDACTED]   |
| 162892          | 2/24/2020     | System Generated Check/Voucher | 250.00          | Sons of the Holy Family                                      |
| 162893          | 2/24/2020     | System Generated Check/Voucher | 175.00          | Sons of the Holy Family                                      |
| 162896          | 2/24/2020     | System Generated Check/Voucher | 500.00          | St. Helen  |
| 162897          | 2/24/2020     | System Generated Check/Voucher | 90.00           | [REDACTED]   |
| 162898          | 2/24/2020     | System Generated Check/Voucher | 149.77          | The Laundry Quarters or JSM Capitol Investments              |
| 162901          | 2/24/2020     | System Generated Check/Voucher | 443.92          | [REDACTED] dba Warren R Littleford PHD PC                    |
| 162903          | 2/24/2020     | System Generated Check/Voucher | 109.25          | [REDACTED]   |
| 162904          | 2/24/2020     | System Generated Check/Voucher | 773.63          | Xerox Corporation  |
| 162905          | 3/2/2020      | System Generated Check/Voucher | 107.20          | AT and T Mobility LLC  |
| 162906          | 3/2/2020      | System Generated Check/Voucher | 472.72          | Advanced Security Integrated, LLC                            |
| 162907          | 3/2/2020      | System Generated Check/Voucher | 1,269.36        | Albuquerque Bernalillo County                                |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee  |
|-----------------|---------------|--------------------------------|-----------------|--|
| 162908          | 3/2/2020      | System Generated Check/Voucher | 10.59           | Albuquerque Bernalillo County                    |
| 162909          | 3/2/2020      | System Generated Check/Voucher | 74.20           | Albuquerque Bernalillo County                    |
| 162910          | 3/2/2020      | System Generated Check/Voucher | 48.58           | Albuquerque Bernalillo County                    |
| 162911          | 3/2/2020      | System Generated Check/Voucher | 48.58           | Albuquerque Bernalillo County                    |
| 162912          | 3/2/2020      | System Generated Check/Voucher | 2,602.50        | Alegre Roofing & Construction                    |
| 162913          | 3/2/2020      | System Generated Check/Voucher | 1,249.56        | Annual Catholic Appeal Foundation                |
| 162914          | 3/2/2020      | System Generated Check/Voucher | 172.42          | Archdiocese of Santa Fe                          |
| 162915          | 3/2/2020      | System Generated Check/Voucher | 318.43          | Archdiocese of Santa Fe                          |
| 162916          | 3/2/2020      | System Generated Check/Voucher | 9,360.19        | Archdiocese of Santa Fe D&L                      |
| 162917          | 3/2/2020      | System Generated Check/Voucher | 13.50           | B C Security Company dba A B 1 Locksmith Service |
| 162918          | 3/2/2020      | System Generated Check/Voucher | 33,446.78       | Blank Rome LLP                                   |
| 162919          | 3/2/2020      | System Generated Check/Voucher | 483.32          | Bob Garrecht Supply, Inc.                        |
| 162920          | 3/2/2020      | System Generated Check/Voucher | 1,195.00        | Book Systems, Inc.                               |
| 162921          | 3/2/2020      | System Generated Check/Voucher | 428.71          | Brady Industries of New Mexico LLC               |
| 162922          | 3/2/2020      | System Generated Check/Voucher | 255.66          | Brazas Fire & Safety Equip Co.                   |
| 162923          | 3/2/2020      | System Generated Check/Voucher | 14,104.79       | Catholic Mutual Relief                           |
| 162924          | 3/2/2020      | System Generated Check/Voucher | 8,839.98        | Catholic Near East Welfare Association           |
| 162926          | 3/2/2020      | System Generated Check/Voucher | 55.00           | Center for Applied Research                      |
| 162927          | 3/2/2020      | System Generated Check/Voucher | 589.86          | CenturyLink                                      |
| 162928          | 3/2/2020      | System Generated Check/Voucher | 25.96           | CenturyLink                                      |
| 162929          | 3/2/2020      | System Generated Check/Voucher | 65.36           | CenturyLink                                      |
| 162930          | 3/2/2020      | System Generated Check/Voucher | 50.12           | CenturyLink                                      |
| 162931          | 3/2/2020      | System Generated Check/Voucher | 111.98          | CenturyLink                                      |
| 162932          | 3/2/2020      | System Generated Check/Voucher | 66.61           | CenturyLink                                      |
| 162933          | 3/2/2020      | System Generated Check/Voucher | 86.17           | CenturyLink                                      |
| 162934          | 3/2/2020      | System Generated Check/Voucher | 171.77          | Comcast Cable Communications                     |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash In Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee                                    |
|-----------------|---------------|--------------------------------|-----------------|--|
| 162935          | 3/2/2020      | System Generated Check/Voucher | 23,416.53       | Delta Dental                             |
| 162936          | 3/2/2020      | System Generated Check/Voucher | 622.00          | Diocese of Tucson                        |
| 162937          | 3/2/2020      | System Generated Check/Voucher | 82.28           | Dunn Edwards Corporation                 |
| 162938          | 3/2/2020      | System Generated Check/Voucher | 14,040.57       | EDH Inc dba Hi Desert Business Forms     |
| 162939          | 3/2/2020      | System Generated Check/Voucher | 749.05          | Glez Janitorial Service or [REDACTED]    |
| 162940          | 3/2/2020      | System Generated Check/Voucher | 301,028.40      | HCSC (Blue Cross Blue Shield NM)         |
| 162941          | 3/2/2020      | System Generated Check/Voucher | 1,882.91        | John Hancock Ins Co (USA)                |
| 162942          | 3/2/2020      | System Generated Check/Voucher | 100.00          | [REDACTED] dba Lind ASL Interpreting LLC |
| 162943          | 3/2/2020      | System Generated Check/Voucher | 762.35          | Loyola Press                             |
| 162944          | 3/2/2020      | System Generated Check/Voucher | 347.30          | [REDACTED]                               |
| 162945          | 3/2/2020      | System Generated Check/Voucher | 3,631.07        | Mesa Equipment & Supply Company          |
| 162945          | 3/2/2020      | System Generated Check/Voucher | (3,631.07)      | Mesa Equipment & Supply Company          |
| 162946          | 3/2/2020      | System Generated Check/Voucher | 114.85          | Mission Linen Supply                     |
| 162947          | 3/2/2020      | System Generated Check/Voucher | 667.09          | New Mexico Gas Company, Inc              |
| 162948          | 3/2/2020      | System Generated Check/Voucher | 137.02          | New Mexico Gas Company, Inc              |
| 162949          | 3/2/2020      | System Generated Check/Voucher | 128.20          | New Mexico Gas Company, Inc              |
| 162950          | 3/2/2020      | System Generated Check/Voucher | 2,437.66        | New Mexico Gas Company, Inc              |
| 162951          | 3/2/2020      | System Generated Check/Voucher | 26.76           | [REDACTED]                               |
| 162952          | 3/2/2020      | System Generated Check/Voucher | 284.00          | Norbertine Community of NM [REDACTED]    |
| 162953          | 3/2/2020      | System Generated Check/Voucher | 432.00          | Old Town Catering Co.                    |
| 162955          | 3/2/2020      | System Generated Check/Voucher | 100.00          | [REDACTED]                               |
| 162956          | 3/2/2020      | System Generated Check/Voucher | 2,808.00        | [REDACTED] dba Faith Based Counseling    |
| 162957          | 3/2/2020      | System Generated Check/Voucher | 145.22          | Pinon Enterprises or [REDACTED]          |
| 162958          | 3/2/2020      | System Generated Check/Voucher | 15.38           | Pontifical College Josephinum            |
| 162959          | 3/2/2020      | System Generated Check/Voucher | 5,409.95        | Popular Janitorial Services LLC          |
| 162960          | 3/2/2020      | System Generated Check/Voucher | 370.00          | Quesada Pest Control or [REDACTED]       |

**Archdiocese Of Santa Fe Catholic Center**  
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**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

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**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee                                      |
|-----------------|---------------|--------------------------------|-----------------|--|
| 162961          | 3/2/2020      | System Generated Check/Voucher | 430.50          | Ray's Flooring Specialists, Inc            |
| 162962          | 3/2/2020      | System Generated Check/Voucher | 19,414.21       | REDW LLC                                   |
| 162963          | 3/2/2020      | System Generated Check/Voucher | 750.00          | Sacred Heart - Clovis                      |
| 162965          | 3/2/2020      | System Generated Check/Voucher | 760.96          | [REDACTED]                                 |
| 162966          | 3/2/2020      | System Generated Check/Voucher | 750.00          | Santa Maria de la Paz Catholic Community   |
| 162967          | 3/2/2020      | System Generated Check/Voucher | 9,870.67        | SF New Mexican                             |
| 162968          | 3/2/2020      | System Generated Check/Voucher | 89,381.97       | Society for the Propogation of Faith       |
| 162969          | 3/2/2020      | System Generated Check/Voucher | 750.00          | St. Helen                                  |
| 162970          | 3/2/2020      | System Generated Check/Voucher | 750.00          | St. Thomas Aquinas University Parish       |
| 162971          | 3/2/2020      | System Generated Check/Voucher | 3,163.43        | State Bar of New Mexico                    |
| 162972          | 3/2/2020      | System Generated Check/Voucher | 15,706.99       | Stelzner,Winter,Warburton,F...             |
| 162973          | 3/2/2020      | System Generated Check/Voucher | 16.08           | US Trustee Payment Center                  |
| 162974          | 3/2/2020      | System Generated Check/Voucher | 51,237.00       | USCCB (Quarterly Assessment)               |
| 162975          | 3/2/2020      | System Generated Check/Voucher | 945.74          | USCCB Charter Audit                        |
| 162976          | 3/2/2020      | System Generated Check/Voucher | 3,903.34        | Vision Service Plan                        |
| 162977          | 3/2/2020      | System Generated Check/Voucher | 12,946.44       | Voya Institutional Trust Company           |
| 162978          | 3/2/2020      | System Generated Check/Voucher | 2,207.29        | Voya Institutional Trust Company           |
| 162979          | 3/2/2020      | System Generated Check/Voucher | 57.10           | Water Boyz                                 |
| 162980          | 3/2/2020      | System Generated Check/Voucher | 100.00          | [REDACTED]                                 |
| 162981          | 3/2/2020      | System Generated Check/Voucher | 832.26          | White Stone Communications, LLC            |
| 162982          | 3/2/2020      | System Generated Check/Voucher | 445.86          | Xerox Financial Services LLC or Xerox Corp |
| V-03022020-01   | 3/2/2020      | System Generated Check/Voucher | 40.00           | [REDACTED]                                 |
| V-03022020-02   | 3/2/2020      | System Generated Check/Voucher | 40.00           | [REDACTED]                                 |
| V-03022020-03   | 3/2/2020      | System Generated Check/Voucher | 40.00           | [REDACTED]                                 |
| V-03022020-04   | 3/2/2020      | System Generated Check/Voucher | 40.00           | [REDACTED]                                 |
| V-03022020-05   | 3/2/2020      | System Generated Check/Voucher | 40.00           | [REDACTED]                                 |

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**Cash Account: 1010 Cash in Bank-Operating Account**

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**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee |
|-----------------|---------------|--------------------------------|-----------------|-------|
| V-03022020-06   | 3/2/2020      | System Generated Check/Voucher | 20.00           |       |
| V-03022020-07   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-08   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-09   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-10   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-11   | 3/2/2020      | System Generated Check/Voucher | 30.00           |       |
| V-03022020-12   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-13   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-14   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-15   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-16   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-17   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-18   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-19   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-20   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-21   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-22   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-23   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-24   | 3/2/2020      | System Generated Check/Voucher | 40.00           |       |
| V-03022020-25   | 3/2/2020      | System Generated Check/Voucher | 20.00           |       |
| V-03042020-01   | 3/4/2020      | System Generated Check/Voucher | 5.50            |       |
| V-03042020-02   | 3/4/2020      | System Generated Check/Voucher | 142.87          |       |
| V-03042020-03   | 3/4/2020      | System Generated Check/Voucher | 38.53           |       |
| V-03042020-05   | 3/4/2020      | System Generated Check/Voucher | 2,986.42        |       |
| V-03042020-06   | 3/4/2020      | System Generated Check/Voucher | 44.84           |       |
| V-03042020-07   | 3/4/2020      | System Generated Check/Voucher | 37.75           |       |

**Archdiocese Of Santa Fe Catholic Center**  
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**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee  |
|-----------------|---------------|--------------------------------|-----------------|--|
| V-03042020-08   | 3/4/2020      | System Generated Check/Voucher | 273.01          | [REDACTED]   |
| V-03042020-09   | 3/4/2020      | System Generated Check/Voucher | 49.45           | [REDACTED]   |
| V-03042020-10   | 3/4/2020      | System Generated Check/Voucher | 185.73          | [REDACTED]   |
| V-03042020-11   | 3/4/2020      | System Generated Check/Voucher | 3,205.00        | [REDACTED]   |
| V-03042020-12   | 3/4/2020      | System Generated Check/Voucher | 741.97          | [REDACTED]   |
| V-03042020-13   | 3/4/2020      | System Generated Check/Voucher | 35.46           | [REDACTED]   |
| 162983          | 3/6/2020      | System Generated Check/Voucher | 26,250.00       | Catholic Charities                                       |
| 162984          | 3/6/2020      | System Generated Check/Voucher | 149,359.00      | Catholic Mutual Relief                                   |
| 162985          | 3/6/2020      | System Generated Check/Voucher | 684.91          | Nuestra Senora de Guadalupe - Pena Blanca                |
| 162986          | 3/6/2020      | System Generated Check/Voucher | 250.00          | Our Lady of Fatima                                       |
| 162987          | 3/6/2020      | System Generated Check/Voucher | 599.00          | San Miguel   |
| 162988          | 3/6/2020      | System Generated Check/Voucher | 1,400.00        | Santa Maria de La Vid Norbertine Community of New Mexico |
| 162989          | 3/6/2020      | System Generated Check/Voucher | 2,016.67        | St. Joseph Fertility Care Center                         |
| 162990          | 3/6/2020      | System Generated Check/Voucher | 451.00          | St. Paul Newman Center                                   |
| 162991          | 3/6/2020      | System Generated Check/Voucher | 3,467.27        | Norbertine Community Attn: [REDACTED]                    |
| 162992          | 3/6/2020      | System Generated Check/Voucher | 1,240.00        | [REDACTED]   |
| 162993          | 3/6/2020      | System Generated Check/Voucher | 3,121.01        | Felician Sisters of North America                        |
| 162994          | 3/6/2020      | System Generated Check/Voucher | 440.00          | [REDACTED]   |
| 162995          | 3/6/2020      | System Generated Check/Voucher | 2,500.00        | [REDACTED]   |
| 162996          | 3/6/2020      | System Generated Check/Voucher | 300.00          | [REDACTED]   |
| 162997          | 3/6/2020      | System Generated Check/Voucher | 300.00          | [REDACTED]   |
| 162998          | 3/6/2020      | System Generated Check/Voucher | 1,426.98        | Norbertine Community Attn: [REDACTED]                    |
| 162999          | 3/6/2020      | System Generated Check/Voucher | 440.00          | [REDACTED]   |
| 163000          | 3/6/2020      | System Generated Check/Voucher | 300.00          | [REDACTED]   |
| 163001          | 3/6/2020      | System Generated Check/Voucher | 187.50          | Our Lady of the Annunciation                             |

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| Document Number | Document Date | Document Description           | Document Amount | Payee  |
|-----------------|---------------|--------------------------------|-----------------|--|
| 163002          | 3/6/2020      | System Generated Check/Voucher | 2,604.39        | Province of St. Albert the Great                             |
| 163003          | 3/6/2020      | System Generated Check/Voucher | 300.00          | [REDACTED]   |
| 163004          | 3/6/2020      | System Generated Check/Voucher | 800.00          | [REDACTED]   |
| 162736          | 3/9/2020      | System Generated Check/Voucher | (1,135.00)      | Puerto Seguro Inc dba Safe Harbor Inc                        |
| 163005          | 3/11/2020     | System Generated Check/Voucher | 1,080.00        | Abila Inc  |
| 163006          | 3/11/2020     | System Generated Check/Voucher | 2,273.32        | AFLAC or AmericanFamilyLifeAssuranc... ofColumbus            |
| 163007          | 3/11/2020     | System Generated Check/Voucher | 59.39           | [REDACTED]   |
| 163008          | 3/11/2020     | System Generated Check/Voucher | 55.00           | American Wireless Inc  |
| 163010          | 3/11/2020     | System Generated Check/Voucher | 42,554.35       | Archdiocesan Priests Retirement Fund Inc                     |
| 163011          | 3/11/2020     | System Generated Check/Voucher | 112.56          | Balloons and Blooms Inc                                      |
| 163012          | 3/11/2020     | System Generated Check/Voucher | 1,000.00        | Brothers of the Good Shepherd                                |
| 163013          | 3/11/2020     | System Generated Check/Voucher | 266.76          | Cassidy's Landscaping, Inc.                                  |
| 163014          | 3/11/2020     | System Generated Check/Voucher | 325.98          | CenturyLink  |
| 163015          | 3/11/2020     | System Generated Check/Voucher | 30.18           | CenturyLink  |
| 163016          | 3/11/2020     | System Generated Check/Voucher | 1,332.41        | City of Santa Fe-Assessments                                 |
| 163017          | 3/11/2020     | System Generated Check/Voucher | 82.25           | City of Santa Fe-Assessments                                 |
| 163018          | 3/11/2020     | System Generated Check/Voucher | 62.03           | Concentra Medical Center OccupationalHealthCenters of the SW |
| 163019          | 3/11/2020     | System Generated Check/Voucher | 100.40          | Dalohs USA, Inc. dba:First Choice Coffee Services            |
| 163020          | 3/11/2020     | System Generated Check/Voucher | 300.00          | Dan W Prine Psychologist Corporation                         |
| 163021          | 3/11/2020     | System Generated Check/Voucher | 106.92          | De Lage Landen Financial Services, Inc.                      |
| 163022          | 3/11/2020     | System Generated Check/Voucher | 276.73          | [REDACTED]   |
| 163023          | 3/11/2020     | System Generated Check/Voucher | 205.20          | Felician Sisters of North America                            |
| 163024          | 3/11/2020     | System Generated Check/Voucher | 4,883.79        | Glez Janitorial Service or [REDACTED]                        |
| 163025          | 3/11/2020     | System Generated Check/Voucher | 12.54           | [REDACTED]   |
| 163026          | 3/11/2020     | System Generated Check/Voucher | 100.00          | [REDACTED]   |

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| Document Number | Document Date | Document Description           | Document Amount | Payee   |
|-----------------|---------------|--------------------------------|-----------------|---|
| 163027          | 3/11/2020     | System Generated Check/Voucher | 145.30          | Holy Family Religious Supplies or Roger Ayers |
| 163029          | 3/11/2020     | System Generated Check/Voucher | 752.30          | [REDACTED]                                    |
| 163030          | 3/11/2020     | System Generated Check/Voucher | 38.25           | Lewan & Associates                            |
| 163031          | 3/11/2020     | System Generated Check/Voucher | 490.45          | Liturgical Press                              |
| 163032          | 3/11/2020     | System Generated Check/Voucher | 1,500.00        | Liturgical Publications Inc.                  |
| 163033          | 3/11/2020     | System Generated Check/Voucher | 3,631.07        | Mesa Detection Agency, Inc.                   |
| 163034          | 3/11/2020     | System Generated Check/Voucher | 50.00           | [REDACTED]                                    |
| 163035          | 3/11/2020     | System Generated Check/Voucher | 115.99          | Midway Office Supply                          |
| 163036          | 3/11/2020     | System Generated Check/Voucher | 100.00          | [REDACTED]                                    |
| 163037          | 3/11/2020     | System Generated Check/Voucher | 469.77          | Mission Linen Supply                          |
| 163038          | 3/11/2020     | System Generated Check/Voucher | 300.00          | [REDACTED]                                    |
| 163039          | 3/11/2020     | System Generated Check/Voucher | 158.61          | Mutual of Omaha Companies                     |
| 163040          | 3/11/2020     | System Generated Check/Voucher | 94.57           | New Mexico Gas Company, Inc                   |
| 163041          | 3/11/2020     | System Generated Check/Voucher | 8,942.84        | Nexstar Broadcasting Inc                      |
| 163042          | 3/11/2020     | System Generated Check/Voucher | 4,500.00        | Office of National Collections                |
| 163043          | 3/11/2020     | System Generated Check/Voucher | 550.00          | Old Town Catering Co.                         |
| 163044          | 3/11/2020     | System Generated Check/Voucher | 128.20          | [REDACTED]                                    |
| 163046          | 3/11/2020     | System Generated Check/Voucher | 1,404.00        | [REDACTED] dba Faith Based Counseling         |
| 163047          | 3/11/2020     | System Generated Check/Voucher | 400.00          | [REDACTED]                                    |
| 163048          | 3/11/2020     | System Generated Check/Voucher | 5,091.00        | Plugajawea Productions LLC                    |
| 163049          | 3/11/2020     | System Generated Check/Voucher | 96.51           | Plunketts Pest Control Inc                    |
| 163050          | 3/11/2020     | System Generated Check/Voucher | 193.86          | PNM Electric                                  |
| 163051          | 3/11/2020     | System Generated Check/Voucher | 1,466.12        | PNM Electric                                  |
| 163052          | 3/11/2020     | System Generated Check/Voucher | 249.97          | PNM Electric                                  |
| 163053          | 3/11/2020     | System Generated Check/Voucher | 400.00          | Province of Our Lady of Guadalupe             |
| 163054          | 3/11/2020     | System Generated Check/Voucher | 330.00          | Psychotherapy & Pastoral Counseling           |

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| Document Number | Document Date | Document Description           | Document Amount | Payee   |
|-----------------|---------------|--------------------------------|-----------------|---|
| 163055          | 3/11/2020     | System Generated Check/Voucher | 1,135.00        | Puerto Seguro Inc dba Safe Harbor Inc               |
| 163056          | 3/11/2020     | System Generated Check/Voucher | 50.00           | [REDACTED]  |
| 163057          | 3/11/2020     | System Generated Check/Voucher | 219.15          | [REDACTED]  |
| 163058          | 3/11/2020     | System Generated Check/Voucher | 19,265.71       | Santa Nino Regional Catholic School                 |
| 163059          | 3/11/2020     | System Generated Check/Voucher | 171.78          | [REDACTED]  |
| 163060          | 3/11/2020     | System Generated Check/Voucher | 1,930.46        | SettlementOne Screening Corporation dba PeopleFacts |
| 163061          | 3/11/2020     | System Generated Check/Voucher | 219.00          | Society for Human Resource Management               |
| 163062          | 3/11/2020     | System Generated Check/Voucher | 15.57           | Southwest Copy Systems                              |
| 163063          | 3/11/2020     | System Generated Check/Voucher | 109.95          | The Laundry Quarters or JSM Capitol Investments     |
| 163064          | 3/11/2020     | System Generated Check/Voucher | 560.00          | [REDACTED]  |
| 163065          | 3/11/2020     | System Generated Check/Voucher | 2,300.00        | University of Dayton                                |
| 163066          | 3/11/2020     | System Generated Check/Voucher | 3,445.75        | UNUM Life Insurance                                 |
| 163067          | 3/11/2020     | System Generated Check/Voucher | 109.61          | Verizon Wireless                                    |
| 163069          | 3/11/2020     | System Generated Check/Voucher | 80.77           | West Mesa Lock & Safe LLC                           |
| 163070          | 3/11/2020     | System Generated Check/Voucher | 2,149.25        | Xerox Corporation                                   |
| 163071          | 3/11/2020     | System Generated Check/Voucher | 615.45          | Xerox Financial Services LLC or Xerox Corp          |
| 163072          | 3/11/2020     | System Generated Check/Voucher | 390.38          | [REDACTED]  |
| V-03112020-01   | 3/11/2020     | System Generated Check/Voucher | 190.41          | [REDACTED]  |
| V-03112020-02   | 3/11/2020     | System Generated Check/Voucher | 11.53           | [REDACTED]  |
| V-03112020-03   | 3/11/2020     | System Generated Check/Voucher | 846.22          | [REDACTED]  |
| V-03112020-04   | 3/11/2020     | System Generated Check/Voucher | 3,178.45        | King Industries                                     |
| V-03112020-05   | 3/11/2020     | System Generated Check/Voucher | 851.66          | [REDACTED]  |
| V-03112020-06   | 3/11/2020     | System Generated Check/Voucher | 119.82          | [REDACTED]  |
| V-03112020-07   | 3/11/2020     | System Generated Check/Voucher | 254.76          | [REDACTED]  |
| V-03112020-08   | 3/11/2020     | System Generated Check/Voucher | 93.51           | [REDACTED]  |
| 163073          | 3/12/2020     | System Generated Check/Voucher | 26,250.00       | Catholic Charities                                  |

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**Cleared Checks/Vouchers**

| <b>Document Number</b> | <b>Document Date</b> | <b>Document Description</b>    | <b>Document Amount</b> | <b>Payee</b>  |
|------------------------|----------------------|--------------------------------|------------------------|---|
| 163074                 | 3/12/2020            | System Generated Check/Voucher | 149,359.00             | Catholic Mutual Relief                                    |
| 163076                 | 3/12/2020            | System Generated Check/Voucher | 250.00                 | Our Lady of Fatima  |
| 163077                 | 3/12/2020            | System Generated Check/Voucher | 599.00                 | San Miguel  |
| 163078                 | 3/12/2020            | System Generated Check/Voucher | 1,400.00               | Santa Maria de La Vida Norbertine Community of New Mexico |
| 163079                 | 3/12/2020            | System Generated Check/Voucher | 2,016.67               | St. Joseph Fertility Care Center                          |
| 163080                 | 3/12/2020            | System Generated Check/Voucher | 451.00                 | St. Paul Newman Center                                    |
| 163081                 | 3/13/2020            | System Generated Check/Voucher | 18,882.50              | New Mexico Bank and Trust                                 |
| V-03182020-01          | 3/18/2020            | System Generated Check/Voucher | 78.16                  | [REDACTED]  |
| V-03182020-02          | 3/18/2020            | System Generated Check/Voucher | 249.90                 | [REDACTED]  |
| V-03182020-03          | 3/18/2020            | System Generated Check/Voucher | 649.34                 | [REDACTED]  |
| V-03182020-04          | 3/18/2020            | System Generated Check/Voucher | 69.17                  | [REDACTED]  |
| V-03182020-05          | 3/18/2020            | System Generated Check/Voucher | 128.39                 | [REDACTED]  |
| V-03182020-06          | 3/18/2020            | System Generated Check/Voucher | 172.55                 | [REDACTED]  |
| V-03182020-07          | 3/18/2020            | System Generated Check/Voucher | 457.79                 | [REDACTED]  |
| V-03182020-08          | 3/18/2020            | System Generated Check/Voucher | 436.92                 | [REDACTED]  |
| V-03182020-09          | 3/18/2020            | System Generated Check/Voucher | 1,111.03               | [REDACTED]  |
| V-03182020-10          | 3/18/2020            | System Generated Check/Voucher | 273.62                 | [REDACTED]  |
| V-03182020-11          | 3/18/2020            | System Generated Check/Voucher | 111.18                 | [REDACTED]  |
| V-03182020-12          | 3/18/2020            | System Generated Check/Voucher | 1,208.17               | [REDACTED]  |
| 163083                 | 3/19/2020            | System Generated Check/Voucher | 573.09                 | [REDACTED]  |
| 163084                 | 3/19/2020            | System Generated Check/Voucher | 219.21                 | Bob Garrecht Supply, Inc.                                 |
| 163085                 | 3/19/2020            | System Generated Check/Voucher | 745.60                 | [REDACTED] dba B and D Trophies and Awards                |
| 163087                 | 3/19/2020            | System Generated Check/Voucher | 480.92                 | Cassidy's Landscaping, Inc.                               |
| 163089                 | 3/19/2020            | System Generated Check/Voucher | 10.82                  | CenturyLink   |
| 163090                 | 3/19/2020            | System Generated Check/Voucher | 619.35                 | CenturyLink   |

**Archdiocese Of Santa Fe Catholic Center**  
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**Detail**

**Cash Account: 1010 Cash In Bank-Operating Account**

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**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee                                 |
|-----------------|---------------|--------------------------------|-----------------|---------------------------------------|
| 163091          | 3/19/2020     | System Generated Check/Voucher | 30.18           | CenturyLink                           |
| 163093          | 3/19/2020     | System Generated Check/Voucher | 362.45          | Comcast Cable Communications          |
| 163094          | 3/19/2020     | System Generated Check/Voucher | 258.90          | Crystal Springs Bottled Water         |
| 163095          | 3/19/2020     | System Generated Check/Voucher | 179.40          | [REDACTED]                            |
| 163097          | 3/19/2020     | System Generated Check/Voucher | 50.91           | Federal Express Corporation           |
| 163099          | 3/19/2020     | System Generated Check/Voucher | 470.04          | Glez Janitorial Service or [REDACTED] |
| 163100          | 3/19/2020     | System Generated Check/Voucher | 561.20          | [REDACTED]                            |
| 163102          | 3/19/2020     | System Generated Check/Voucher | 1,916.00        | Home Depot GECF                       |
| 163103          | 3/19/2020     | System Generated Check/Voucher | 1,882.91        | John Hancock Ins Co (USA)             |
| 163104          | 3/19/2020     | System Generated Check/Voucher | 120.00          | [REDACTED]                            |
| 163105          | 3/19/2020     | System Generated Check/Voucher | 3,865.77        | Knights of Columbus                   |
| 163106          | 3/19/2020     | System Generated Check/Voucher | 50.00           | Rosa E. Leyba dba Leyba Rosa Elena    |
| 163107          | 3/19/2020     | System Generated Check/Voucher | 500.00          | [REDACTED]                            |
| 163108          | 3/19/2020     | System Generated Check/Voucher | 57.95           | [REDACTED]                            |
| 163109          | 3/19/2020     | System Generated Check/Voucher | 72.39           | New Mexico Gas Company, Inc           |
| 163110          | 3/19/2020     | System Generated Check/Voucher | 80.37           | New Mexico Gas Company, Inc           |
| 163111          | 3/19/2020     | System Generated Check/Voucher | 449.99          | New Mexico Gas Company, Inc           |
| 163112          | 3/19/2020     | System Generated Check/Voucher | 225.00          | New Mexico Pest Control               |
| 163114          | 3/19/2020     | System Generated Check/Voucher | 3,294.00        | Old Town Catering Co.                 |
| 163116          | 3/19/2020     | System Generated Check/Voucher | 120.00          | Oxbow Park HOA                        |
| 163117          | 3/19/2020     | System Generated Check/Voucher | 675.00          | Parishsoft, LLC                       |
| 163120          | 3/19/2020     | System Generated Check/Voucher | 31.39           | PNM Electric                          |
| 163121          | 3/19/2020     | System Generated Check/Voucher | 220.00          | Psychotherapy & Pastoral Counseling   |
| 163122          | 3/19/2020     | System Generated Check/Voucher | 85.00           | Quesada Pest Control or [REDACTED]    |
| 163123          | 3/19/2020     | System Generated Check/Voucher | 143.52          | Ribbons Galore Inc                    |
| 163124          | 3/19/2020     | System Generated Check/Voucher | 750.00          | Sacred Heart - Clovis                 |

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**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

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**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description           | Document Amount | Payee   |
|-----------------|---------------|--------------------------------|-----------------|---|
| 163126          | 3/19/2020     | System Generated Check/Voucher | 750.00          | Santa Maria de la Paz Catholic Community        |
| 163127          | 3/19/2020     | System Generated Check/Voucher | 327.30          | [REDACTED]                                      |
| 163128          | 3/19/2020     | System Generated Check/Voucher | 750.00          | St. Helen                                       |
| 163129          | 3/19/2020     | System Generated Check/Voucher | 10.00           | St. Joseph                                      |
| 163130          | 3/19/2020     | System Generated Check/Voucher | 750.00          | St. Thomas Aquinas University Parish            |
| 163131          | 3/19/2020     | System Generated Check/Voucher | 307.75          | Staples Inc Staples Contract Commercial LLC     |
| 163132          | 3/19/2020     | System Generated Check/Voucher | 259.49          | Taymark Inc. dba Paper Direct                   |
| 163133          | 3/19/2020     | System Generated Check/Voucher | 42.51           | The Laundry Quarters or JSM Capitol Investments |
| 163135          | 3/19/2020     | System Generated Check/Voucher | 148.30          | Verizon Wireless                                |
| 163136          | 3/19/2020     | System Generated Check/Voucher | 12,946.44       | Voya Institutional Trust Company                |
| 163137          | 3/19/2020     | System Generated Check/Voucher | 2,207.29        | Voya Institutional Trust Company                |
| 163138          | 3/19/2020     | System Generated Check/Voucher | 42,286.32       | Walker & Associates, PC                         |
| 163139          | 3/19/2020     | System Generated Check/Voucher | 240.64          | [REDACTED]                                      |
| 163140          | 3/19/2020     | System Generated Check/Voucher | 151.39          | Xerox Corporation                               |
| <hr/>           |               |                                |                 |   |
| <hr/>           |               |                                |                 | 1,563,492.77                                    |
| <hr/>           |               |                                |                 |   |

**Cleared Checks/Vouchers**

**1,563,492.77**

**Archdiocese Of Santa Fe Catholic Center**  
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**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

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**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description  | Document Amount |
|----------------|-----------------|---------------|-----------------------|-----------------|
|                | 11674           | 3/3/2020      | ACCTS Receivable      | 4,094.26        |
|                | 1190            | 3/3/2020      | ACCTS Receivable      | 42.64           |
|                | 12202           | 3/3/2020      | ACCTS Receivable      | 696.20          |
|                | 13573           | 3/3/2020      | CASH Receipts         | 954.19          |
|                | 13578           | 3/3/2020      | ACCTS Receivable      | 371.42          |
|                | 15304           | 3/3/2020      | CASH Receipts         | 2,500.00        |
|                | 16070           | 3/3/2020      | CASH Receipts         | 53.87           |
|                | 17148           | 3/3/2020      | ACCTS Receivable      | 3,335.71        |
|                | 1825            | 3/3/2020      | ACCTS Receivable      | 50.00           |
|                | 1918            | 3/3/2020      | CASH Receipts         | 26.35           |
|                | 2009            | 3/3/2020      | CASH Receipts         | 20.00           |
|                | 2085            | 3/3/2020      | CASH Receipts         | 674.13          |
|                | 2086            | 3/3/2020      | CASH Receipts         | 423.53          |
|                | 2087            | 3/3/2020      | CASH Receipts         | 711.01          |
|                | 2088            | 3/3/2020      | CASH Receipts         | 560.31          |
|                | 2089            | 3/3/2020      | CASH Receipts         | 866.13          |
|                | 2090            | 3/3/2020      | ACCTS Receivable      | 3,000.00        |
|                | 24718           | 3/3/2020      | CASH Receipts         | 1,458.30        |
|                | 24727           | 3/3/2020      | CASH Receipts         | 3,065.88        |
|                | 2859            | 3/3/2020      | CASH Receipts         | 200.00          |
|                | 30101           | 3/3/2020      | CASH Receipts         | 18,584.66       |
|                | 30120           | 3/3/2020      | CASH Receipts         | 9,656.13        |
|                | 33414           | 3/3/2020      | CASH Receipts         | 18,280.89       |
|                | 33429           | 3/3/2020      | CASH Receipts         | 5,153.72        |
|                | 33433           | 3/3/2020      | ACCTS Receivable      | 3,045.29        |
|                | 42093           | 3/3/2020      | CASH Receipts         | 4,679.03        |
|                | 42094           | 3/3/2020      | CASH Receipts         | 7.00            |
|                | 4460            | 3/3/2020      | CASH Receipts         | 1,704.03        |
|                | 4872847         | 3/3/2020      | CASH Receipts         | 20.00           |
|                | 5417            | 3/3/2020      | ACCTS Receivable      | 10.04           |
|                | 5423            | 3/3/2020      | CASH Receipts         | 1,265.65        |
|                | 5678            | 3/3/2020      | ACCTS Receivable      | 69.02           |
|                | 7617            | 3/3/2020      | CASH Receipts         | 4,997.58        |
|                | 7618            | 3/3/2020      | ACCTS Receivable      | 744.69          |
|                | 7630            | 3/3/2020      | ACCTS Receivable      | 3,705.51        |
|                | 7632            | 3/3/2020      | ACCTS Receivable      | 5.54            |
|                | 8234            | 3/3/2020      | ACCTS Receivable      | 5.02            |
|                | 8235            | 3/3/2020      | ACCTS Receivable      | 743.91          |
|                | 8891            | 3/3/2020      | CASH Receipts         | 100.00          |
|                | 9181            | 3/3/2020      | CASH Receipts         | 300.00          |
|                | 1007            | 3/5/2020      |                       | 15.00           |
|                | 1013            | 3/5/2020      |                       | 207.19          |
|                | 10771           | 3/5/2020      | Cash Receipts         | 1,574.52        |
|                | 10772           | 3/5/2020      | Accts Receivable 1430 | 1,482.20        |
|                | 1084            | 3/5/2020      | AR (pre-pay) 1441     | 150.00          |
|                | 11780           | 3/5/2020      | Accts Receivable 1430 | 735.28          |
|                | 11781           | 3/5/2020      | Accts Receivable 1440 | 2,110.25        |
|                | 12213           | 3/5/2020      | Accts Receivable 1410 | 5.02            |
|                | 1234            | 3/5/2020      |                       | 50.00           |
|                | 12827           | 3/5/2020      | Cash Receipts         | 165.00          |
|                | 13425           | 3/5/2020      | Cash Receipts         | 7,413.90        |
|                | 13426           | 3/5/2020      | Accts Receivable 1430 | 889.49          |

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**Cash Account: 1010 Cash in Bank-Operating Account**

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**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description  | Document Amount |
|----------------|-----------------|---------------|-----------------------|-----------------|
| 13427          |                 | 3/5/2020      | Accts Receivable 1440 | 2,110.25        |
| 1394           |                 | 3/5/2020      | [REDACTED]            | 15.00           |
| 162914         |                 | 3/5/2020      | Cash Receipts         | 172.42          |
| 162915         |                 | 3/5/2020      | Cash Receipts         | 318.43          |
| 16429          |                 | 3/5/2020      | Cash Receipts         | 3,917.48        |
| 174            |                 | 3/5/2020      | [REDACTED]            | 30.00           |
| 1869           |                 | 3/5/2020      | [REDACTED]            | 15.00           |
| 1949           |                 | 3/5/2020      | [REDACTED]            | 15.00           |
| 197            |                 | 3/5/2020      | AR (pre-pay) 1441     | 150.00          |
| 20902431175    |                 | 3/5/2020      | AR (pre-pay) 1441     | 150.00          |
| 2550           |                 | 3/5/2020      | [REDACTED]            | 15.00           |
| 256            |                 | 3/5/2020      | [REDACTED]            | 15.00           |
| 2571943946     |                 | 3/5/2020      | Accts Receivable 1430 | 47.55           |
| 274            |                 | 3/5/2020      | [REDACTED]            | 15.00           |
| 2901           |                 | 3/5/2020      | [REDACTED]            | 45.00           |
| 533516897      |                 | 3/5/2020      | AR (pre-pay) 1441     | 150.00          |
| 5502           |                 | 3/5/2020      | Accts Receivable 1410 | 2,983.23        |
| 5995           |                 | 3/5/2020      | [REDACTED]            | 15.00           |
| 6080           |                 | 3/5/2020      | Cash Receipts         | 255.00          |
| 6088           |                 | 3/5/2020      | Accts Receivable 1440 | 1,813.08        |
| 62634          |                 | 3/5/2020      | Accts Receivable 1440 | 4,615.40        |
| 6881           |                 | 3/5/2020      | [REDACTED]            | 15.00           |
| 7099           |                 | 3/5/2020      | [REDACTED]            | 30.00           |
| 7785           |                 | 3/5/2020      | [REDACTED]            | 30.00           |
| 7807           |                 | 3/5/2020      | Cash Receipts         | 165.00          |
| 8215           |                 | 3/5/2020      | Accts Receivable 1410 | 20.08           |
| 8216           |                 | 3/5/2020      | Accts Receivable 1430 | 5,971.68        |
| 8595           |                 | 3/5/2020      | Accts Receivable 1430 | 47.55           |
| 9266           |                 | 3/5/2020      | Cash Receipts         | 180.00          |
| 1171           |                 | 3/6/2020      | Cash Receipts         | 1,451.06        |
| 1238           |                 | 3/6/2020      | Cash Receipts         | 1,876.63        |
| 1239           |                 | 3/6/2020      | Accts Receivable 1410 | 2,028.00        |
| 1264           |                 | 3/6/2020      | Accts Receivable 1410 | 2,051.82        |
| 14101          |                 | 3/6/2020      | Cash Receipts         | 2,041.63        |
| 14102          |                 | 3/6/2020      | Accts Receivable 1410 | 634.27          |
| 14113          |                 | 3/6/2020      | Accts Receivable 1421 | 185.00          |
| 19384          |                 | 3/6/2020      | Cash Receipts         | 3,769.31        |
| 20887806232    |                 | 3/6/2020      | AR (pre-pay) 1441     | 25.00           |
| 20887806232-0  |                 | 3/6/2020      | AR (pre-pay) 1441     | 25.00           |
| 24840          |                 | 3/6/2020      | Accts Receivable 1445 | 3,358.94        |
| 24841          |                 | 3/6/2020      | Cash Receipts         | 10,961.42       |
| 3551           |                 | 3/6/2020      | Cash Receipts         | 225.50          |
| 40097          |                 | 3/6/2020      | AR (pre-pay) 1441     | 25.00           |
| 42100          |                 | 3/6/2020      | Accts Receivable 1430 | 1,691.71        |
| 427704         |                 | 3/6/2020      | AR (pre-pay) 1441     | 25.00           |
| 4396294        |                 | 3/6/2020      | Verizon               | 50.00           |
| 46543          |                 | 3/6/2020      | Accts Receivable 1440 | 6,616.00        |
| 46544          |                 | 3/6/2020      | Accts Receivable 1445 | 3,406.00        |
| 5333           |                 | 3/6/2020      | City of Santa Fe NM   | 500.00          |
| 6276           |                 | 3/6/2020      | Accts Receivable 1410 | 303.00          |
| 7712           |                 | 3/6/2020      | [REDACTED]            | 10.00           |
| 8482           |                 | 3/6/2020      | Cash Receipts         | 959.60          |

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**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description         | Document Amount |
|----------------|-----------------|---------------|------------------------------|-----------------|
| 8484           |                 | 3/6/2020      | Accts Receivable 1410        | 628.00          |
| 913            |                 | 3/6/2020      | AR (pre-pay) 1441            | 25.00           |
| 1037           |                 | 3/9/2020      | [REDACTED]                   | 200.00          |
| 13220          |                 | 3/9/2020      | Cash Receipts                | 1,000.00        |
| 13434          |                 | 3/9/2020      | Cash Receipts                | 4,746.10        |
| 16433          |                 | 3/9/2020      | Accts Receivable 1440        | 1,800.25        |
| 18770          |                 | 3/9/2020      | Accts Receivable 1440        | 2,149.80        |
| 19-064998987   |                 | 3/9/2020      | [REDACTED]                   | 200.00          |
| 19252          |                 | 3/9/2020      | Cash Receipts                | 4,915.04        |
| 2010           |                 | 3/9/2020      | [REDACTED]                   | 200.00          |
| 2097           |                 | 3/9/2020      | Secular Franciscan Order     | 500.00          |
| 21622          |                 | 3/9/2020      | Cash Receipts                | 2,583.43        |
| 2438           |                 | 3/9/2020      | AR 1440,1410                 | 1,442.00        |
| 31299          |                 | 3/9/2020      | Cash Receipts                | 320.00          |
| 32772          |                 | 3/9/2020      | Accts Receivable 1410        | 16.31           |
| 32772-0        |                 | 3/9/2020      | AR (pre-pay) 1410            | 0.50            |
| 336737         |                 | 3/9/2020      | Le Moyne College             | 2,500.00        |
| 40195296       |                 | 3/9/2020      | University of NM             | 87.45           |
| 4626           |                 | 3/9/2020      | AR (pre-pay) 1441            | 150.00          |
| 6588           |                 | 3/9/2020      | Just for you Styling Salon   | 85.00           |
| 10116          |                 | 3/10/2020     | [REDACTED]                   | 30.00           |
| 1130           |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 11779          |                 | 3/10/2020     | Cash Receipts                | 5,037.71        |
| 1261           |                 | 3/10/2020     | [REDACTED]                   | 10.00           |
| 1286           |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 13245          |                 | 3/10/2020     | Cash Receipts                | 7,854.34        |
| 13288          |                 | 3/10/2020     | Cash Receipts                | 25.00           |
| 1349           |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 150344         |                 | 3/10/2020     | Loyola Press                 | 23.40           |
| 15278          |                 | 3/10/2020     | Cash Receipts                | 15.00           |
| 161            |                 | 3/10/2020     | [REDACTED]                   | 95.00           |
| 1626215        |                 | 3/10/2020     | VOYA Institutional Trust Co. | 175.73          |
| 165            |                 | 3/10/2020     | [REDACTED]                   | 155.00          |
| 17176          |                 | 3/10/2020     | Cash Receipts                | 23.50           |
| 17689          |                 | 3/10/2020     | Cash Receipts                | 2,356.76        |
| 17691          |                 | 3/10/2020     | Cash Receipts                | 1,400.00        |
| 177            |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 18392          |                 | 3/10/2020     | Cash Receipts                | 2,078.17        |
| 22363          |                 | 3/10/2020     | Cash Receipts                | 121.50          |
| 23129          |                 | 3/10/2020     | Cash Receipts                | 2,483.33        |
| 23516          |                 | 3/10/2020     | Cash Receipts                | 1,272.54        |
| 25214          |                 | 3/10/2020     | Cash Receipts                | 9,390.16        |
| 3129           |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 32774          |                 | 3/10/2020     | Cash Receipts                | 108.00          |
| 3540           |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 35863          |                 | 3/10/2020     | Cash Receipts                | 7,725.69        |
| 36606          |                 | 3/10/2020     | Cash Receipts                | 349.32          |
| 4193           |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 4594           |                 | 3/10/2020     | [REDACTED]                   | 30.00           |
| 4888           |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 4963           |                 | 3/10/2020     | [REDACTED]                   | 15.00           |
| 49741          |                 | 3/10/2020     | Cash Receipts                | 72.00           |

**Archdiocese Of Santa Fe Catholic Center**  
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**Status: Locked**

**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description  | Document Amount |
|----------------|-----------------|---------------|-----------------------|-----------------|
| 5162           |                 | 3/10/2020     |                       | 15.00           |
| 5190           |                 | 3/10/2020     | Cash Receipts         | 16.00           |
| 5976           |                 | 3/10/2020     |                       | 15.00           |
| 6542           |                 | 3/10/2020     |                       | 15.00           |
| 657            |                 | 3/10/2020     |                       | 150.00          |
| 8527           |                 | 3/10/2020     | Cash Receipts         | 1,969.97        |
| 8735           |                 | 3/10/2020     |                       | 15.00           |
| 1007           |                 | 3/11/2020     | Accts Receivable 1430 | 38.92           |
| 103            |                 | 3/11/2020     | Accts Receivable 1441 | 125.00          |
| 11693          |                 | 3/11/2020     | Accts Receivable 1410 | 1,125.00        |
| 1183           |                 | 3/11/2020     | Accts Receivable 1430 | 40.72           |
| 12839          |                 | 3/11/2020     | AR 1440,1410          | 1,023.12        |
| 13243          |                 | 3/11/2020     | Accts Receivable 1410 | 10.04           |
| 13244          |                 | 3/11/2020     | Accts Receivable 1430 | 5,059.65        |
| 13286          |                 | 3/11/2020     | Accts Receivable 1410 | 21.33           |
| 13298          |                 | 3/11/2020     | Accts Receivable 1410 | 993.02          |
| 14280          |                 | 3/11/2020     | Accts Receivable 1421 | 185.00          |
| 14668          |                 | 3/11/2020     | Accts Receivable 1430 | 1,463.70        |
| 17690          |                 | 3/11/2020     | Accts Receivable 1440 | 2,346.00        |
| 17703          |                 | 3/11/2020     | Accts Receivable 1410 | 1,084.00        |
| 1797           |                 | 3/11/2020     | Accts Receivable 1442 | 200.00          |
| 1829           |                 | 3/11/2020     | Accts Receivable 1410 | 819.02          |
| 1829-0         |                 | 3/11/2020     | AR (pre-pay) 1410     | 58.63           |
| 18501          |                 | 3/11/2020     | Accts Receivable 1410 | 649.33          |
| 2010           |                 | 3/11/2020     | Accts Receivable 1410 | 3,557.88        |
| 2011           |                 | 3/11/2020     | Accts Receivable 1430 | 3,240.92        |
| 2097           |                 | 3/11/2020     | Accts Receivable 1410 | 401.00          |
| 22048          |                 | 3/11/2020     | Accts Receivable 1410 | 769.02          |
| 22372          |                 | 3/11/2020     | Accts Receivable 1410 | 5.02            |
| 22373          |                 | 3/11/2020     | Accts Receivable 1430 | 2,989.35        |
| 2267           |                 | 3/11/2020     | Accts Receivable 1410 | 5.73            |
| 23122          |                 | 3/11/2020     | Accts Receivable 1430 | 735.28          |
| 23123          |                 | 3/11/2020     | Accts Receivable 1410 | 504.00          |
| 23518          |                 | 3/11/2020     | Accts Receivable 1410 | 628.00          |
| 2354           |                 | 3/11/2020     | Accts Receivable 1442 | 200.00          |
| 25203          |                 | 3/11/2020     | Accts Receivable 1410 | 1,410.40        |
| 25779          |                 | 3/11/2020     | Accts Receivable 1410 | 1,670.00        |
| 2884           |                 | 3/11/2020     | Accts Receivable 1410 | 22.91           |
| 2885           |                 | 3/11/2020     | Accts Receivable 1430 | 3,134.21        |
| 2915           |                 | 3/11/2020     | Accts Receivable 1430 | 69.02           |
| 30127          |                 | 3/11/2020     | AR 1440,1410          | 1,442.02        |
| 3063           |                 | 3/11/2020     | Accts Receivable 1410 | 293.55          |
| 3064           |                 | 3/11/2020     | Accts Receivable 1430 | 3,761.96        |
| 31309          |                 | 3/11/2020     | Accts Receivable 1410 | 864.00          |
| 32209          |                 | 3/11/2020     | Accts Receivable 1410 | 1,089.02        |
| 3457           |                 | 3/11/2020     | Accts Receivable 1430 | 38.92           |
| 40108          |                 | 3/11/2020     | Accts Receivable 1430 | 3,379.07        |
| 40109          |                 | 3/11/2020     | Accts Receivable 1410 | 1,158.30        |
| 4343           |                 | 3/11/2020     | Accts Receivable 1410 | 864.00          |
| 4344           |                 | 3/11/2020     | Accts Receivable 1440 | 4,161.20        |
| 4473           |                 | 3/11/2020     | Accts Receivable 1410 | 633.02          |
| 4633           |                 | 3/11/2020     | Accts Receivable 1410 | 156.45          |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Deposits**

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| 4679                  |                        | 3/11/2020            | Accts Receivable 1410       | 351.68                 |
| 49738                 |                        | 3/11/2020            | Accts Receivable 1430       | 12,216.86              |
| 49739                 |                        | 3/11/2020            | Accts Receivable 1410       | 15.06                  |
| 5195                  |                        | 3/11/2020            | Accts Receivable 1410       | 20.08                  |
| 5430                  |                        | 3/11/2020            | Accts Receivable 1410       | 504.00                 |
| 557                   |                        | 3/11/2020            | Accts Receivable 1430       | 38.92                  |
| 6092                  |                        | 3/11/2020            | Accts Receivable 1410       | 1,107.06               |
| 6488                  |                        | 3/11/2020            | Accts Receivable 1440       | 1,857.50               |
| 6490                  |                        | 3/11/2020            | Accts Receivable 1430       | 95.25                  |
| 6506                  |                        | 3/11/2020            | Accts Receivable 1410       | 779.06                 |
| 7639                  |                        | 3/11/2020            | Accts Receivable 1410       | 1,084.00               |
| 839                   |                        | 3/11/2020            | Accts Receivable 1430       | 69.02                  |
| 8487                  |                        | 3/11/2020            | Accts Receivable 1430       | 736.90                 |
| 8538                  |                        | 3/11/2020            | Accts Receivable 1430       | 742.97                 |
| 8543                  |                        | 3/11/2020            | Accts Receivable 1410       | 504.00                 |
| 9282                  |                        | 3/11/2020            | Accts Receivable 1410       | 633.02                 |
| 11692                 |                        | 3/12/2020            | Cash Receipts               | 75.00                  |
| 12222                 |                        | 3/12/2020            | Cash Receipts               | 1,661.05               |
| 1241                  |                        | 3/12/2020            | Accts Receivable 1430       | 742.35                 |
| 13435                 |                        | 3/12/2020            | Cash Receipts               | 40.00                  |
| 13550                 |                        | 3/12/2020            | Cash Receipts               | 15.00                  |
| 13567                 |                        | 3/12/2020            | Accts Receivable 1410       | 638.04                 |
| 139                   |                        | 3/12/2020            | [REDACTED]                  | 30.00                  |
| 15883                 |                        | 3/12/2020            | Cash Receipts               | 1,476.30               |
| 15884                 |                        | 3/12/2020            | Accts Receivable 1410       | 993.02                 |
| 1761                  |                        | 3/12/2020            | Accts Receivable 1430       | 689.35                 |
| 17709                 |                        | 3/12/2020            | Accts Receivable 1430       | 43.12                  |
| 18503                 |                        | 3/12/2020            | Accts Receivable 1430       | 1,540.58               |
| 1865                  |                        | 3/12/2020            | AR (pre-pay) 1441           | 25.00                  |
| 2002                  |                        | 3/12/2020            | [REDACTED]                  | 30.00                  |
| 2038                  |                        | 3/12/2020            | AR 1430,1410                | 5,154.19               |
| 2041                  |                        | 3/12/2020            | Cash Receipts               | 5,101.50               |
| 24074                 |                        | 3/12/2020            | Cash Receipts               | 2,950.26               |
| 24078                 |                        | 3/12/2020            | Accts Receivable 1430       | 2,187.12               |
| 24079                 |                        | 3/12/2020            | Accts Receivable 1410       | 790.35                 |
| 24861                 |                        | 3/12/2020            | AR 1430,1410                | 5,946.93               |
| 24889                 |                        | 3/12/2020            | Accts Receivable 1410       | 5.02                   |
| 25797                 |                        | 3/12/2020            | Accts Receivable 1430       | 2,499.39               |
| 25798                 |                        | 3/12/2020            | Cash Receipts               | 5,655.27               |
| 25858                 |                        | 3/12/2020            | Cash Receipts               | 6,885.05               |
| 25859                 |                        | 3/12/2020            | Accts Receivable 1430       | 3,814.41               |
| 25860                 |                        | 3/12/2020            | Accts Receivable 1410       | 1,386.62               |
| 25860-0               |                        | 3/12/2020            | AR (credit) 1410            | 0.00                   |
| 25868                 |                        | 3/12/2020            | Cash Receipts               | 6,308.08               |
| 2858                  |                        | 3/12/2020            | Accts Receivable 1430       | 1,471.08               |
| 30141                 |                        | 3/12/2020            | Cash Receipts               | 45.00                  |
| 30149                 |                        | 3/12/2020            | Accts Receivable 1430       | 8,983.60               |
| 3545                  |                        | 3/12/2020            | Accts Receivable 1410       | 307.00                 |
| 395                   |                        | 3/12/2020            | [REDACTED]                  | 30.00                  |
| 4354                  |                        | 3/12/2020            | Accts Receivable 1430       | 800.56                 |
| 462653                |                        | 3/12/2020            | Accts Receivable 1410       | 896.62                 |
| 462654                |                        | 3/12/2020            | Accts Receivable 1430       | 3,697.15               |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash In Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description  | Document Amount |
|----------------|-----------------|---------------|-----------------------|-----------------|
|                | 46572           | 3/12/2020     | Cash Receipts         | 11,367.37       |
|                | 46573           | 3/12/2020     | Accts Receivable 1410 | 3,690.35        |
|                | 46574           | 3/12/2020     | Accts Receivable 1430 | 8,345.11        |
|                | 4989            | 3/12/2020     | AR (pre-pay) 1441     | 150.00          |
|                | 5185            | 3/12/2020     | Accts Receivable 1430 | 38.92           |
|                | 5550            | 3/12/2020     | [REDACTED]            | 30.00           |
|                | 62433           | 3/12/2020     | Accts Receivable 1430 | 4,623.61        |
|                | 62434           | 3/12/2020     | Accts Receivable 1410 | 1,669.06        |
|                | 62443           | 3/12/2020     | Cash Receipts         | 6,290.26        |
|                | 62660           | 3/12/2020     | Accts Receivable 1410 | 26.35           |
|                | 6932            | 3/12/2020     | Accts Receivable 1410 | 504.00          |
|                | 7994            | 3/12/2020     | AR (pre-pay) 1441     | 150.00          |
|                | 10177           | 3/13/2020     | Accts Receivable 1410 | 2,233.54        |
|                | 10186           | 3/13/2020     | Accts Receivable 1430 | 6,140.45        |
|                | 10191           | 3/13/2020     | Cash Receipts         | 11,715.87       |
|                | 10799           | 3/13/2020     | Cash Receipts         | 250.00          |
|                | 10801           | 3/13/2020     | Accts Receivable 1430 | 1,482.20        |
|                | 1148            | 3/13/2020     | Accts Receivable 1410 | 281.19          |
|                | 1174            | 3/13/2020     | Cash Receipts         | 1,712.05        |
|                | 123561          | 3/13/2020     | [REDACTED]            | 10.00           |
|                | 13444           | 3/13/2020     | Accts Receivable 1430 | 1,142.07        |
|                | 13449           | 3/13/2020     | Accts Receivable 1410 | 1,018.12        |
|                | 14119           | 3/13/2020     | Accts Receivable 1430 | 742.97          |
|                | 1436            | 3/13/2020     | [REDACTED]            | 15.00           |
|                | 14541           | 3/13/2020     | [REDACTED]            | 15.00           |
|                | 1572            | 3/13/2020     | [REDACTED]            | 15.00           |
|                | 15864           | 3/13/2020     | Cash Receipts         | 2,522.78        |
|                | 15867           | 3/13/2020     | Accts Receivable 1410 | 638.04          |
|                | 15869           | 3/13/2020     | Accts Receivable 1430 | 1,467.96        |
|                | 16091           | 3/13/2020     | Accts Receivable 1430 | 2,031.44        |
|                | 1893            | 3/13/2020     | Accts Receivable 1430 | 69.02           |
|                | 21627           | 3/13/2020     | Accts Receivable 1410 | 780.31          |
|                | 21632           | 3/13/2020     | Accts Receivable 1430 | 1,494.06        |
|                | 2237            | 3/13/2020     | [REDACTED]            | 45.00           |
|                | 2435            | 3/13/2020     | Accts Receivable 1430 | 69.02           |
|                | 2657            | 3/13/2020     | Accts Receivable 1430 | 370.53          |
|                | 2661            | 3/13/2020     | Accts Receivable 1410 | 504.00          |
|                | 2995            | 3/13/2020     | Cash Receipts         | 473.86          |
|                | 2997            | 3/13/2020     | AR 1430,1410          | 1,049.04        |
|                | 30068           | 3/13/2020     | Accts Receivable 1445 | 2,012.85        |
|                | 31311           | 3/13/2020     | Cash Receipts         | 1,580.00        |
|                | 31314           | 3/13/2020     | Cash Receipts         | 7,378.36        |
|                | 31315           | 3/13/2020     | Accts Receivable 1430 | 4,548.62        |
|                | 31320           | 3/13/2020     | Cash Receipts         | 20.00           |
|                | 3169            | 3/13/2020     | [REDACTED]            | 15.00           |
|                | 32232           | 3/13/2020     | Cash Receipts         | 5,208.92        |
|                | 32233           | 3/13/2020     | Cash Receipts         | 253.50          |
|                | 3926            | 3/13/2020     | [REDACTED]            | 15.00           |
|                | 4205            | 3/13/2020     | Accts Receivable 1430 | 38.92           |
|                | 4205-0          | 3/13/2020     | AR (credits) 1430     | 84.32           |
|                | 4205-1          | 3/13/2020     | AR (credit) 1430      | 0.00            |
|                | 427754          | 3/13/2020     | Accts Receivable 1430 | 1,511.07        |

**Archdiocese Of Santa Fe Catholic Center**  
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**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description              | Document Amount |
|----------------|-----------------|---------------|-----------------------------------|-----------------|
|                | 427755          | 3/13/2020     | Accts Receivable 1410             | 1,003.06        |
|                | 4478            | 3/13/2020     | Accts Receivable 1430             | 420.32          |
|                | 5226            | 3/13/2020     | Cash Receipts                     | 1,901.63        |
|                | 5227            | 3/13/2020     | AR 1440,1430,1410                 | 3,343.69        |
|                | 5269            | 3/13/2020     | Accts Receivable 1420             | 35.44           |
|                | 5995            | 3/13/2020     | Accts Receivable 1410             | 628.00          |
|                | 7079            | 3/13/2020     | Accts Receivable 1410             | 340.00          |
|                | 7810            | 3/13/2020     | Accts Receivable 1430             | 733.72          |
|                | 7811            | 3/13/2020     | Accts Receivable 1410             | 203.00          |
|                | 8488            | 3/13/2020     | Cash Receipts                     | 146.00          |
|                | 9289            | 3/13/2020     | Cash Receipts                     | 3,115.06        |
|                | 1003            | 3/16/2020     | Accts Receivable - IHM            | 250.00          |
|                | 10174           | 3/16/2020     | CASH Receipts                     | 40.00           |
|                | 10178           | 3/16/2020     | CASH Receipts                     | 10.00           |
|                | 1186            | 3/16/2020     | Accts Receivable                  | 38.92           |
|                | 13469           | 3/16/2020     | Accts Receivable                  | 1,312.53        |
|                | 137054          | 3/16/2020     | Accts Receivable                  | 951.03          |
|                | 1460            | 3/16/2020     | CASH Receipts                     | 15.00           |
|                | 148             | 3/16/2020     | CASH Receipts                     | 30.00           |
|                | 1634            | 3/16/2020     | CASH Receipts                     | 15.00           |
|                | 16615           | 3/16/2020     | Accts Receivable                  | 1,049.49        |
|                | 16616           | 3/16/2020     | Accts Receivable                  | 2,390.95        |
|                | 16735           | 3/16/2020     | Accts Receivable                  | 3,514.96        |
|                | 176             | 3/16/2020     | CASH Receipts                     | 750.00          |
|                | 18666           | 3/16/2020     | Accts Receivable - IHM            | 5,443.24        |
|                | 18779           | 3/16/2020     | CASH Receipts                     | 2,721.06        |
|                | 18780           | 3/16/2020     | CASH Receipts                     | 5.00            |
|                | 18781           | 3/16/2020     | Accts Receivable                  | 633.02          |
|                | 18786           | 3/16/2020     | Accts Receivable                  | 50.34           |
|                | 19386           | 3/16/2020     | Accts Receivable                  | 504.00          |
|                | 19388           | 3/16/2020     | Accts Receivable                  | 2,191.00        |
|                | 19389           | 3/16/2020     | Accts Receivable                  | 808.44          |
|                | 25793           | 3/16/2020     | CASH Receipts                     | 60.00           |
|                | 25796           | 3/16/2020     | CASH Receipts                     | 15.00           |
|                | 27942           | 3/16/2020     | Accts Receivable                  | 2,813.00        |
|                | 27943           | 3/16/2020     | Accts Receivable                  | 6,910.03        |
|                | 28690           | 3/16/2020     | CASH Receipts                     | 1,712.50        |
|                | 28691           | 3/16/2020     | CASH Receipts                     | 1,712.50        |
|                | 28697           | 3/16/2020     | Accts Receivable                  | 1,846.02        |
|                | 28704           | 3/16/2020     | Accts Receivable                  | 4,440.42        |
|                | 4920            | 3/16/2020     | CASH Receipts                     | 234.27          |
|                | 4921            | 3/16/2020     | Accts Receivable                  | 600.00          |
|                | 4922            | 3/16/2020     | Accts Receivable                  | 401.00          |
|                | 5600            | 3/16/2020     | CASH Receipts                     | 404.52          |
|                | 5601            | 3/16/2020     | Accts Receivable                  | 203.00          |
|                | 5602            | 3/16/2020     | Accts Receivable                  | 730.60          |
|                | 5872            | 3/16/2020     | CASH Receipts                     | 30.00           |
|                | 6269            | 3/16/2020     | Accts Receivable - IHM            | 1,000.00        |
|                | 6857            | 3/16/2020     | CASH Receipts                     | 200.00          |
|                | 8903            | 3/16/2020     | CASH Receipts                     | 15.00           |
|                | 9046            | 3/16/2020     | Accts Receivable - prepay<br>1410 | 994.41          |

**Archdiocese Of Santa Fe Catholic Center**  
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**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

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**Status: Locked**

**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description              | Document Amount |
|----------------|-----------------|---------------|-----------------------------------|-----------------|
|                | 11702           | 3/17/2020     | ACCTS Receivable                  | 740.63          |
|                | 12849           | 3/17/2020     | CR Re-Key Cash Receipts           | 4,541.83        |
|                | 12850           | 3/17/2020     | ACCTS Receivable                  | 2,916.79        |
|                | 13052           | 3/17/2020     | ACCTS Receivable                  | 2,041.50        |
|                | 13065           | 3/17/2020     | CR Re-Key Cash Receipts           | 3,770.04        |
|                | 13251           | 3/17/2020     | ACCTS Receivable                  | 1,239.04        |
|                | 13252           | 3/17/2020     | ACCTS Receivable                  | 5,059.65        |
|                | 13310           | 3/17/2020     | CR Re-Key Cash Receipts           | 3,941.70        |
|                | 13311           | 3/17/2020     | ACCTS Receivable                  | 2,305.23        |
|                | 13581           | 3/17/2020     | ACCTS Receivable                  | 2,213.98        |
|                | 14081           | 3/17/2020     | ACCTS Receivable                  | 1,482.67        |
|                | 14082           | 3/17/2020     | ACCTS Receivable                  | 401.00          |
|                | 14083           | 3/17/2020     | ACCTS Receivable                  | 1,074.58        |
|                | 15077           | 3/17/2020     | CR Re-Key Cash Receipts           | 2,341.35        |
|                | 15078           | 3/17/2020     | ACCTS Receivable                  | 1,144.12        |
|                | 15283           | 3/17/2020     | ACCTS Receivable                  | 1,538.07        |
|                | 15894           | 3/17/2020     | ACCTS Receivable                  | 1,488.44        |
|                | 1831            | 3/17/2020     | ACCTS Receivable                  | 17.26           |
|                | 18411           | 3/17/2020     | ACCTS Receivable                  | 628.00          |
|                | 18423           | 3/17/2020     | ACCTS Receivable                  | 1,439.71        |
|                | 18430           | 3/17/2020     | ACCTS Receivable                  | 294.76          |
|                | 19524           | 3/17/2020     | ACCTS Receivable                  | 633.02          |
|                | 19525           | 3/17/2020     | ACCTS Receivable                  | 743.91          |
|                | 220184          | 3/17/2020     | ACCTS Receivable                  | 177.50          |
|                | 25221           | 3/17/2020     | ACCTS Receivable                  | 4,586.19        |
|                | 2660            | 3/17/2020     | CR Re-Key Cash Receipts           | 95.00           |
|                | 30071           | 3/17/2020     | CR Re-Key Cash Receipts           | 5,091.10        |
|                | 30072           | 3/17/2020     | ACCTS Receivable                  | 3,225.59        |
|                | 32221           | 3/17/2020     | ACCTS Receivable                  | 2,947.68        |
|                | 33467           | 3/17/2020     | ACCTS Receivable                  | 9,438.80        |
|                | 33487           | 3/17/2020     | ACCTS Receivable                  | 2,492.06        |
|                | 35880           | 3/17/2020     | ACCTS Receivable                  | 1,008.08        |
|                | 3659            | 3/17/2020     | ACCTS Receivable                  | 5.00            |
|                | 40164           | 3/17/2020     | CR Re-Key Cash Receipts           | 18,212.22       |
|                | 40165           | 3/17/2020     | CR Re-Key Cash Receipts           | 3,300.00        |
|                | 40166           | 3/17/2020     | CR Re-Key Cash Receipts           | 1,262.50        |
|                | 5439            | 3/17/2020     | ACCTS Receivable                  | 783.44          |
|                | 6109            | 3/17/2020     | ACCTS Receivable                  | 5,232.06        |
|                | 6509            | 3/17/2020     | CR Re-Key Cash Receipts           | 4,064.63        |
|                | 7321            | 3/17/2020     | ACCTS Receivable - Prepay<br>1441 | 150.00          |
|                | 7496            | 3/17/2020     | ACCTS Receivable                  | 38.92           |
|                | 9179            | 3/17/2020     | CR Re-Key Cash Receipts           | 1,203.34        |
|                | 9180            | 3/17/2020     | ACCTS Receivable                  | 764.00          |
|                | 9181            | 3/17/2020     | ACCTS Receivable                  | 742.04          |
|                | 9658399         | 3/17/2020     | ACCTS Receivable                  | 38.91           |
|                | 9670            | 3/17/2020     | ACCTS Receivable                  | 1,054.83        |
|                | 9671            | 3/17/2020     | CR Re-Key Cash Receipts           | 1,332.60        |
|                | MO1908872       | 3/17/2020     | ACCTS Receivable                  | 116.76          |
|                | 156454          | 3/18/2020     | ACCTS Receivable - prepay<br>1441 | 50.00           |
|                | 17301           | 3/18/2020     | ACCTS Receivable                  | 1,573.56        |

**Archdiocese Of Santa Fe Catholic Center**  
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**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------|-----------------|---------------|----------------------|-----------------|
|                | 24890           | 3/18/2020     | CASH Receipts        | 19.50           |
|                | 26863           | 3/18/2020     | ACCTS Receivable     | 1,456.54        |
|                | 31558           | 3/18/2020     | CASH Receipts        | 25.50           |
|                | 36634           | 3/18/2020     | ACCTS Receivable     | 10.01           |
|                | 36634-0         | 3/18/2020     | ACCTS Receivable     | 0.03            |
|                | 39063           | 3/18/2020     | ACCTS Receivable     | 764.00          |
|                | 39064           | 3/18/2020     | ACCTS Receivable     | 2,143.93        |
|                | 452             | 3/18/2020     | ACCTS Receivable     | 50.00           |
|                | 462678          | 3/18/2020     | CASH Receipts        | 8,175.04        |
|                | 5356            | 3/18/2020     | CASH Receipts        | 45.00           |
|                | 7283            | 3/18/2020     | ACCTS Receivable     | 69.02           |
|                | 7385            | 3/18/2020     | CASH Receipts        | 791.74          |
|                | 7386            | 3/18/2020     | ACCTS Receivable     | 944.15          |
|                | 8236            | 3/18/2020     | CASH Receipts        | 30.00           |
|                | 8237            | 3/18/2020     | CASH Receipts        | 95.00           |
|                | 9290            | 3/18/2020     | ACCTS Receivable     | 743.91          |
|                | 1161            | 3/19/2020     | CASH Receipts        | 19,959.94       |
|                | 17173           | 3/19/2020     | ACCTS Receivable     | 11.29           |
|                | 19270           | 3/19/2020     | ACCTS Receivable     | 4,028.98        |
|                | 20065           | 3/19/2020     | ACCTS Receivable     | 3,511.65        |
|                | 20067           | 3/19/2020     | ACCTS Receivable     | 514.04          |
|                | 20070           | 3/19/2020     | CASH Receipts        | 856.65          |
|                | 2863            | 3/19/2020     | ACCTS Receivable     | 509.02          |
|                | 3237            | 3/19/2020     | ACCTS Receivable     | 1,250.43        |
|                | 3893            | 3/19/2020     | ACCTS Receivable     | 38.92           |
|                | 4647            | 3/19/2020     | CASH Receipts        | 1,391.08        |
|                | 4648            | 3/19/2020     | ACCTS Receivable     | 304.00          |
|                | 5200            | 3/19/2020     | ACCTS Receivable     | 2,124.79        |
|                | 7655            | 3/19/2020     | ACCTS Receivable     | 744.69          |
|                | 19399           | 3/23/2020     | CASH Receipts        | 3,154.86        |
|                | 19400           | 3/23/2020     | ACCTS Receivable     | 2,224.48        |
|                | 19534           | 3/23/2020     | CASH Receipts        | 3,294.65        |
|                | 2445            | 3/23/2020     | CASH Receipts        | 431.38          |
|                | 24752           | 3/23/2020     | ACCTS Receivable     | 1,613.27        |
|                | 24753           | 3/23/2020     | CASH Receipts        | 486.10          |
|                | 24766           | 3/23/2020     | ACCTS Receivable     | 2,143.42        |
|                | 2867            | 3/23/2020     | CASH Receipts        | 2,040.68        |
|                | 31651           | 3/23/2020     | ACCTS Receivable     | 22.58           |
|                | 31657           | 3/23/2020     | ACCTS Receivable     | 8,033.58        |
|                | 32496           | 3/23/2020     | ACCTS Receivable     | 3,783.42        |
|                | 32497           | 3/23/2020     | ACCTS Receivable     | 22.58           |
|                | 32508           | 3/23/2020     | ACCTS Receivable     | 3,154.24        |
|                | 32784           | 3/23/2020     | ACCTS Receivable     | 862.33          |
|                | 35894           | 3/23/2020     | ACCTS Receivable     | 3,713.54        |
|                | 5494            | 3/23/2020     | CASH Receipts        | 421.57          |
|                | 5495            | 3/23/2020     | ACCTS Receivable     | 875.09          |
|                | 6007            | 3/23/2020     | ACCTS Receivable     | 1,511.91        |
|                | 8253            | 3/23/2020     | CASH Receipts        | 1,250.32        |
|                | 8254            | 3/23/2020     | ACCTS Receivable     | 509.02          |
|                | 8255            | 3/23/2020     | ACCTS Receivable     | 743.91          |
|                | 9258            | 3/23/2020     | ACCTS Receivable     | 710.68          |
| 1              |                 | 3/31/2020     | CASH Receipts - CASH | 400.17          |

**Archdiocese Of Santa Fe Catholic Center**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Deposits**

| <u>Deposit Number</u>   | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-------------------------|------------------------|----------------------|-----------------------------|------------------------|
| 2                       |                        | 3/31/2020            | CASH Receipts - CASH        | 715.00                 |
| 3                       |                        | 3/31/2020            | AR-1441 prepay              | 5.00                   |
| 4                       |                        | 3/31/2020            | AR-1441 prepay              | 150.00                 |
| 5                       |                        | 3/31/2020            | AR-1441 prepay              | 50.00                  |
| 6                       |                        | 3/31/2020            | AR-1441 prepay              | 50.00                  |
| <b>Cleared Deposits</b> |                        |                      |                             | <b>750,052.66</b>      |

**Archdiocese Of Santa Fe Catholic Center  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1010 Cash in Bank-Operating Account**

**Reconciliation ID: March 2020 Bank Rec**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Other Cash Items**

| <b>Document Number</b>   | <b>Document Date</b> | <b>Document Description</b>           | <b>Document Amount</b> |
|--------------------------|----------------------|---------------------------------------|------------------------|
| JE8742                   | 3/31/2020            | Payroll Dep. & Svc. Charge for 3/2020 | (250,142.26)           |
| JE8743                   | 3/31/2020            | Record dep. & cks for 3/2020          | (7,151.88)             |
| JE8744                   | 3/31/2020            | Prop. Ins. Cash Reserve Acct. 3/2020  | 225,627.13             |
| JE8745                   | 3/31/2020            | Payroll JE 3/2020                     | 27,950.80              |
| JE8770                   | 3/31/2020            | Operating Bank Activity               | <u>255,426.07</u>      |
| Cleared Other Cash Items |                      |                                       | <u>251,709.86</u>      |